DLAM 7000.5 CONTRACT ADMINISTRATION SERVICES ACCOUNTING PROCEDURES
PART 16 CHAPTER 1
PARAGRAPHS 1 – 52

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CHAPTER 1 MOCAS REPORTS

16.1 MOCAS REPORTS

16.1.1 PURPOSE OF REPORT DESCRIPTIONS

   This chapter contains descriptions of reports that are used within the
DCMD Finance Office. Some reports have been redesigned for Segment 1/X and
are generally identified by the UN prefix on the report number. The UY
prefix on the remaining reports generally identify reports that have not
been redesigned for Segment 1/X. All reports are listed in alpha-betical
order and contain a data summary and sample report. Addition-ally, all
redesigned reports have a report element description section after the
sample report which describes each data element in the order each appears
on the report. The WY reports (prompt pay/cash management) have also been
fully described.

16.1.2 CELL REPORTING

   With the implementation of the Cell concept within the DCMD's comp-
troller organization, a new means of consolidating information on hard copy
reports became necessary. The Cell Reporting concept was developed to
accommodate this requirement. Standard MOCAS reports are available in
three types of Cell reporting sequences. For each type of format the first
position of the report number changes. On all standard MOCAS reports,
reported items are grouped within Cells according to the two position CAO
code. Further sequencing of the report can be determined by the type. An
N indicates that the remainder of the report is sorted according to the CAO
code, then by any sequencing requirements of the standard report. Reported
items are grouped by Cell. When an M is in the first position of the
report number, the information is grouped by Cell and then sequenced
according to the requirements of the standard MOCAS report. Reports
grouped into ACO Cells will begin with a Q in the first position of the
report number. For these type reports the information is sequenced first
by Cell, then by CAO code, by ACO code and finally by the sequencing
requirements of the standard MOCAS report. An attempt was made to maintain
the sorting sequence of the original report in all cases. The sequencing
mentioned above is used to determine the overall format of the report.
Additional sequencing may be applied. If the first position contains a
character other than a U, M, N, or Q, it is not a standard MOCAS report.
Contact OTIS for information regarding these reports.

16.2 MNPA500A - AUDIT APPROVAL NOT REQUIRED

a. Data Summary

PURPOSE: To provide DFAS with a listing of all
                           contracts which have been updated with
                           the Auditor Approval Not Required code
                           as a result of this code having been
                           entered on the ADRS.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

RETENTION: As locally determined

SORT SEQUENCE: CAGE, within Cell

16.2 MNPA500A - AUDIT APPROVAL NOT REQUIRED (CONT'D)

REPORT NUMBER   MNPA500A   DATE 96 APR 05   CELL V1

                              AUDIT APPROVAL NOT REQUIRED

CAGE   85336   NAME   BARNES AND REINECKE INC

PIIN SPIIN   MESSAGE

DAAE07 90 C1116
DAAE07 93 C0420
DAAE07 84 CR131
DAAA09 91 C0931
DAAA09 89 C0840   UNABLE TO ADD CODE N
DAAE07 80 C6141   UNABLE TO ADD CODE N
DAAE07 90 CR055
DAAA09 84 C0256
DAAA09 78 C2156
DAAA09 84 C1162
F42600 89 C9066
DAAE07 86 CR170
DAAA09 84 C0271
DAAA09 91 C0676
F42600 89 C0687
DAAE07 87 CR093
DAAD01 88 C0094

LAST PAGE

16.3 MNPA500B - WEEKLY AUDIT APPROVAL NOT REQUIRED

a. Data Summary

PURPOSE: To provide DFAS with a listing of all
                               contracts which currently have the
                               Auditor Approval Not Required Code on
                               the Provisions Data record.

TYPE/MEDIUM: Output Paper

FREQUENCY: Weekly

RETENTION: As locally determined

SORT SEQUENCE: CAGE, within Cell

REPORT NUMBER   MNPA500B   DATE 96 APR 10   CELL V2

                        WEEKLY   AUDIT APPROVAL NOT REQUIRED

CAGE   OMVU3   NAME   ALLIANT TECHSYSTEMS INC

PIIN SPIIN   MESSAGE

```
N00181 94 C8301
DAAB07 90 DF001 0003
DAAB07 90 DF001 0004
DAAB07 90 DF001 0005
SP0770 96 CBV03
DLA900 96 CBV07
F34601 96 CBV10
F34601 95 CDB11
N00383 94 CK012
F42600 94 CH813
DAAE07 96 C0314
F33615 94 CM217
DAAE07 94 CQ017
F33615 94 C0117
DAAB07 96 C0117
N00019 95 C0019
DLA760 94 CP521
DAAA15 89 C0021
F04699 94 CF725
F49620 95 CT025
DLA900 96 CBV26
DLA900 96 CBV32
N00228 95 CA342
DAAB07 94 CG842
N00019 94 CF651
N00104 94 CD352
N66604 94 CB058
N60530 95 CA459
DAAA21 92 C0066
DAAJ09 94 CD569
F30602 95 CF079
F30602 95 C0079
DACA72 96 CBV80
F30602 95 C1380
F08630 96 CBV87
DACA72 96 CBV92
```

LAST PAGE

16.4 UNAA010A - REMOTE JOB ENTRY

a. Data Summary

PURPOSE: Provide a comprehensive list of the
                               types of batch transactions flowing
                               into the highly batch cycle. Included
                               are counts of records and batches for
                               each job. This report is used in CLR
                               balancing.

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Daily - As Determined Locally

SORT SEQUENCE:

PAGE BREAKS:

b. Sample Report

REPORT NUMBER UNAA010A   DATE 95 DEC 07   CAO CODE   PAGE 1

BATCH ENTRY

MAINFRAME FILE-ID	RECORD LENGTH	IV-PHASE JOB-ID	IV-PHASE BATCH-ID	ENTRY OPER.	VERIFY OPER.	BATCH COUNT	JOB COUNT	DISBURSEMENT AMOUNT
UNAA015	000082	UNAADE15	RECYL			000009	000009	
UNAA01E	000080	WYFTDE00				000002	000002	
UNAA015	000082	UNAADE15	DLYDAT			000004	000004	
UNAA013	000082	UNAADE05				000000	000000	
UNAA012	000082	UNAADE00				000173	000173	

TOTAL BATCHES PROCESSED = 000005   TOTAL RECORDS PROCESSED = 000188

LAST PAGE

c. Report Element Description

REPORT ELEMENT   ELEMENT DESCRIPTION

REPORT NUMBER UNAA010A   Mainframe Remote Batch Entry Facility.

DATE   Report Date (YYMMMDD).

CAO CODE   Contract Administration Office Code. This
                                code indicates the office to which the
                                report is routed.

PAGE   Page Number.

MAINFRAME FILE-ID   Mainframe File Identification Code. This
                                code identifies the batch processing file
                                where the input transactions are stored on
                                the mainframe. Records must be stored in
                                mainframe files to be processed by the
                                batch cycle.

RECORD LENGTH   The number of characters which make up one
                                record is displayed. Characters may or
                                may not contain data.

JOB ID   Job Identification Code. Reflects the
                                code identifying the job which established
                                the record (i.e., the name of the job used
                                to input the transactions reported).

BATCH-ID   Batch Identification Number. This is the
                                batch number the user assigned to a group
                                of transactions.

ENTRY OPER.   Data Entry Operator Code. This is the
                                user code used to establish each batch
                                shown.

VERIFY OPER.   Verify Operator Code. If the batch of
                                data were machine verified, the code of
                                the user who did this will be shown. When
                                this field is blank, the batch was not
                                machine verified.

BATCH COUNT   Counts the number of records in each
                                batch.

JOB COUNT   Accumulates the number of records for a
                                job. Adds the counts from each
                                batch and displays the subtotal/
                                total for each new batch.

DISBURSEMENT AMOUNT   Shows dollar value for disbursement
                                batches.

16.5 UNAB060A – INVOICE DATA BATCH CONTROL LIST

a. Data Summary

PURPOSE: The purpose of this report is to provide
                               a list of all Commercial Invoices and
                               Public Vouchers (BVN) that were sub-
                               mitted to MOCAS via EC/EDI 810 Trans-
                               actions.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Batch-ID

PAGE BREAK: Full Page

16.5 UNAB060A – INVOICE DATA BATCH CONTROL LIST (CONT'D)

   b. Sample Report

```
REPORT NUMBER  UNAB060A                 DATE  03 DEC 99
                                        INVOICE DATA BATCH CONTROL LIST
              11  99551        INVOICE  EDI      SUBMITTED 120299       MOCA
 C S    P  I  I  N         SHIPMENT  PREP  RCVD          INVOICE
 C C  BUYAC  FY SER TD  CALL  NUMBER    DATE  DATE        AMOUNT
 1 F  F41608 98 C03 20         FPD0002   99DEC02 99336          155,384.00

INVOICE  BATCH E03001      COUNT    01      AMOUNT          155,384.00

REPORT NUMBER  UNAB060A                 DATE  03 DEC 99
                                        INVOICE DATA BATCH CONTROL LIST
              11  12115        INVOICE  EDI      SUBMITTED 120299       MOCA
 C S    P  I  I  N         SHIPMENT  PREP  RCVD          INVOICE
 C C  BUYAC  FY SER TD  CALL  NUMBER    DATE  DATE        AMOUNT
 1 N  N00383 96 D01 4N  7017  SRC0007   99DEC02 99336            2,802.00
 1 N  N00383 96 D01 40  7011  SRC0025   99DEC02 99336            4,078.00
 1 N  N00383 96 D01 99  7007  SRC0052   99DEC02 99336            6,374.00

INVOICE  BATCH E03002      COUNT    03      AMOUNT           13,254.00
```

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UNAB060A	Invoice Data Batch Control List.
DATE	Date of the report (DDMMMYY).
PAGE	Page Number.
CAGE CODE	A Commercial and Government Entity Code (5 A/N) - Digit code assigned to manufacturers and to certain non-manufacturing organizations located in the United States and Canada, which identifies the Contractor submitting the invoice payment request.
INVOICE EDI	Electronic Data Interchange (3 A) - EDI means the invoices were submitted for payment as an 810 Commercial Invoice or an 810 Public Voucher.
SUBMITTED	Date (DDMMMYY) - When the Invoice was submitted for payment by the contractor.
MOCAS BATCH	MOCAS Batch (6 A/N) - An electronic sequentially assigned number beginning with E, which identifies invoices that were forwarded for processing in the same group.
CC	A (1 N) - Position Code. A 1 in this field means the invoice is being submitted as Debit, and a 2 is for a Credit invoice.
SC	Service Code A (1 A) - Position code which identifies the Service that issued the Contract that is being invoiced against. A = Army, F = Air Force, S = DLA, and N = Navy. For a complete list of valid code Entries, see Invoice Control, chapter 6 of this manual.
PIIN	Procurement Instrument Identification Number (13 A/N) - The Contract Number assigned in which the Invoices are being submitted for payment against.
CALL	Call (4 A/N) - Position field representing the specific Call, Delivery Order, or Supplemental Procurement Instrument Identification Number used in conjunction with the basic PIIN to identify (1) Amendments to Solicitation Documents (2) Call/Orders against Blanket Ordering Agreements (BOA), or Blanket Purchase Agreements (BPA).

REPORT ELEMENT	ELEMENT DESCRIPTION
SHIPMENT NUMBER	Shipment Number (8 A/N) – This is a number assigned to match invoices to the accep- tance documents to process payment and to tract deliveries.
PREP DATE	Prep Data (YYMMMDD) – The date assigned by the contractor, which he prepares his invoice requesting payment for a service or material delivery.
RCVD DATE	Received Date (YYDDD) - The date which is assigned by the billing office depicting receipt of the invoice transaction to establish an invoice payment due Date for some shipments.
INVOICE AMOUNT	Invoice Amount (12 N) - The amount that the contractor is requesting payment for a service or material delivery.
ADPE NO	Automated Data Processing Entry (6 N) – assigned by MOCAS for invoice tracking purposes.
INVOICE NO	Invoice No (8 A/N) – The number provided by the contractor for his invoice processing.
P/T AMT	Postage Transportation Amount (10 N) – The amount being billed for postage of transportation on the invoice.
E/P/T REMARKS	Remarks Message generated detailing the charges being billed as Postage or Transportation based upon the input file.

16.5.1 UNAB060B – EDM INVOICE DATA BATCH CONTROL LIST

a. Data Summary

PURPOSE: The purpose of this report is to provide
                            a list of all Commercial Invoices and
                            Public Vouchers (BVN) that were sub-
                            mitted to MOCAS via EDM.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Batch-ID

PAGE BREAK: Full Page

16.5.1 UNAB060B – EDM INVOICE DATA BATCH CONTROL LIST (CONT'D)

   b. Sample Report

```
REPORT NUMBER  UNAB060B                    DATE  03 DEC 99
                                  EDM INVOICE DATA BATCH CONTROL LIST
                 11  99551          INVOICE  EDM     SUBMITTED 120299      MOCA
  C S    P  I  I  N              SHIPMENT   PREP   RCVD          INVOICE
  C C  BUYAC  FY SER TD   CALL    NUMBER     DATE   DATE         AMOUNT
  1 F  F41608 98 C03 20           FPD0002   99DEC02 99336            155,384.00

INVOICE  BATCH M03001      COUNT    01      AMOUNT              155,384.00

REPORT NUMBER  UNAB060B                    DATE  03 DEC 99
                                  INVOICE DATA BATCH CONTROL LIST
                 11  12115          INVOICE  EDM     SUBMITTED 120299      MOCA
  C S    P  I  I  N              SHIPMENT   PREP   RCVD          INVOICE
  C C  BUYAC  FY SER TD   CALL    NUMBER     DATE   DATE         AMOUNT
  1 N  N00383 96 D01 4N   7017    SRC0007   99DEC02 99336              2,802.00
  1 N  N00383 96 D01 40   7011    SRC0025   99DEC02 99336              4,078.00
  1 N  N00383 96 D01 99   7007    SRC0052   99DEC02 99336              6,374.00

INVOICE  BATCH M03002      COUNT    03      AMOUNT               13,254.00
```

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UNAB060B	Invoice Data Batch Control List.
DATE	Date of the report (DDMMMYY).
PAGE	Page Number.
CAGE CODE	A Commercial and Government Entity Code (5 A/N) - Digit code assigned to manufacturers and to certain non-manufacturing organizations located in the United States and Canada, which identifies the Contractor submitting the invoice payment request.
INVOICE EDM	Electronic Document Management (3 A) - EDM means the invoices were submitted for payment as an EDM Commercial Invoice or an EDM Public Voucher.
SUBMITTED	Date (DDMMMYY) - When the invoice was submitted for payment by the contractor.
MOCAS BATCH	MOCAS Batch (6 A/N) - An electronic sequentially assigned number beginning with M, which identifies invoices that were forwarded for processing in the same group.
CC	A (1 N) - Position Code. A 1 in this field means the invoice is being submitted as Debit, and a 2 is for a Credit invoice.
SC	Service Code A (1 A) - Position code which identifies the Service that issued the Contract that is being invoiced against. A = Army, F = Air Force, S = DLA, and N = Navy. For a complete list of valid code Entries, see Invoice Control, chapter 6 of this manual.
PIIN	Procurement Instrument Identification Number (13 A/N) - The Contract Number assigned in which the Invoices are being submitted for payment against.
CALL	Call (4 A/N) - Position field representing the specific Call, Delivery Order, or Supplemental Procurement Instrument Identification Number used in conjunction with the basic PIIN to identify (1) Amendments to Solicitation Documents (2) Call/Orders against Blanket Ordering Agreements (BOA), or Blanket Purchase Agreements (BPA).

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REPORT ELEMENT	ELEMENT DESCRIPTION
SHIPMENT NUMBER	Shipment Number (8 A/N) – This is a number assigned to match invoices to the acceptance documents to process payment and to tract deliveries.
PREP DATE	Prep Data (YYMMMDD) – The date assigned by the contractor, which he prepares his invoice requesting payment for a service or material delivery.
RCVD DATE	Received Date (YYDDD) - The date which is assigned by the billing office depicting receipt of the invoice transaction to establish an invoice payment due Date for some shipments.
INVOICE AMOUNT	Invoice Amount (12 N) - The amount that the contractor is requesting payment of for a service or material delivery.
ADPE NO	Automated Data Processing Entry (6 N) – Assigned by EDM for invoice tracking purposes.
INVOICE NO	Invoice No (8 A/N) – The number provided by the contractor for his invoice processing.
P/T AMT	Postage Transportation Amount (10 N) - The amount being billed for postage of transportation on the invoice.
E/P/T REMARKS	Remarks Message generated detailing the charges being billed as Postage or Transportation based upon the input file.

16.6 UNAB710A - HAFACF (M) 7113 WEEKLY REPORT OF DISBURSEMENTS AND ADJUSTMENTS

a. Data Summary

PURPOSE: To list disbursement amounts, have
                                  appropriation, for which CPNs have been
                                  transmitted to the Air Force.

TYPE/MEDIUM: Output Report - Paper

FREQUENCY: Weekly

SORT SEQUENCE: Fund Code, Appropriation, Limit,
                                  Program Year

PAGE BREAKS: Full page

16.7 UNAB720A - HAFACF (M) 7113 MONTHLY REPORT OF DISBURSEMENTS AND ADJUSTMENTS

a. Data Summary

PURPOSE: To list disbursement amounts, by
                             appropriation, for which CPNs have been
                             transmitted to the Air Force.

TYPE/MEDIUM: Output Report - Paper

FREQUENCY: Monthly

SORT SEQUENCE: Appropriation, Limit, Program Year

PAGE BREAKS: Full page

16.7 UNAB720A - HAFACF(M) 7113 MONTHLY REPORT OF DISBURSEMENTS AND
      ADJUSTMENTS (CONT'D)

  b. Sample Report

HAFACF(M) 7113 MONTHLY REPORT OF DISBURSEMENTS AND ADJUSTMENTS   PAGE   1

PART 1 AIR FORCE C-147 & DD FORM1329 (1J)

FUND CODE		APPROPRIATION	LIMIT	PROG YEAR	RCPT CD	REIMB/RECEIPTS	NET DISBURSEMENT	ADSN	RECORD CODE	DATE
17	57	M3020		M						
30	57	M3080		M			0.00	856200	1J	151
17	57	03400		0			0.00	856200	1J	151
30	57	13080		1			37,534.25	856200	1J	151
29	57	13400		1			40,000,000.00CR	856200	1J	151
30	57	13600		1			1,200.25CR	856200	1J	151
29	57	23400		2			30,000.00	856200	1J	151
30	57	23600		2			29,625.00	856200	1J	151
58	57	83400		8			2,000.02	856200	1J	151
11	57	83840		8			1,000.21	856200	1J	151
30	57	93010		9			0.00	856200	1J	151
6E	57	93400		9			15,202.00	856200	1J	151
6E	97	X4930	FA20	1			0.00	856200	1J	151
6E	97	X4930	FA20	3			0.00	856200	1J	151
6H	97	X4930	FA20	8			38,114.25	856200	1J	151
6H	97	X4930	FCOH	0			3,000.00CR	856200	1J	151
6H	97	X4930	FCOH	1			6,320.00	856200	1J	151
6H	97	X4930	FCOH	2			1,059,370.00	856200	1J	151
6H	97	X4930	FCOH	3			19,983,780.00CR	856200	1J	151
6H	97	X4930	FCOH	4			2,000.00	856200	1J	151
6H	97	X4930	FCOH	5			10,500.00CR	856200	1J	151
6H	97	X4930	FCOH	8			4,000.00	856200	1J	151
64	97	X4930	FCOH	9			62,000.00	856200	1J	151
D1	97	X4930	FC04	1			1,003.00	856200	1J	151
4A	97	30400	1302	3			75,510.00	856200	1J	151
4A	9711	X8242	AL62	X			1,050,000.00	856200	1J	151
4F	9711	X8242	AL62	2			440,000.02	856200	1J	151
4F	9711	X8242	8E02	X			500,000.00	856200	1J	151
4F	9711	X8242	1S02	X			60.00CR	856200	1J	151
4F	9711	X8242	J002	X			8,500.00CR	856200	1J	151
4F	9711	X8242	KS02	X			175,000.00	856200	1J	151
4F	9711	X8242	M002	X			162,456.00CR	856200	1J	151
4F	9711	X8242	TW02	X			0.00	856200	1J	151
4F	9711	X8242	YE02	X			4,950.00	856200	1J	151
							2,700.00	856200	1J	151

                  TOTAL DISBURSEMENT (1J)   56,633,167.50CR

16.8 *UNAB730A - REJECTED AIR FORCE CPNs*

a. Data Summary

PURPOSE: To list CPNs which have been rejected
                                  by the Air force and are being
                                  returned to DFAS-CO for correction.

TYPE/MEDIUM: Output Report - Paper

FREQUENCY/RETENTION: Daily

SORT SEQUENCE: CAO, PIIN Terminal Digit

PAGE BREAK: Contract number

16.8 UNAB730A - REJECTED AIR FORCE CPNs (CONT'D)

b. Sample Report

```
EPORT NUMBER  UNAB730A          DATE  94 JUL 03          CAO CODE  GB          PAGE  0006

                                REJECTED AIR FORCE CPN'S

                         VCHR    SEQ                                           ERROR
  DI   PIIN       SPIIN  ACRN NO CD  NARRATIVE                                 CODE

  NAR  F4260090C9021      AA  P20501  E  THE CSN OF 1AE000 NEEDS TO BE INSERTED IN THE   0
  NAR  F4260090C9021      AA  P20501  E  ACCOUNTING LINE.  GOULD 787-8451               0
  NAR  F4260090C9021      AA  P20501  E  TRANSFER RESPONS. TO DFAS-CO LOW LEVEL CONCUR   7
  NAR  F4260090C9021      AA  P20501  E  WRONG PEC                                       4


            REJECTED CPN


                        APPROP      LIMIT FC  PY OAC ASN BPAC     MPC     EEIC   PEC    ACT STN

  PV1  F4260090C9021      AA  P20501  E  57   03010     11 0  63  03  15400Z  022000  00000 000000 504400

                        CPN    DISBRS  VOUCHR  PAY   ORGNL  TYP         GROSS      NET PAID/    F
                        RCPNT  OFFICE  DATE    TYP CC VCHR  COL         AMOUNT     COL AMOUNT   P

  PV2  F4260090C9021      AA  P20501  E  504400 856200 94APR01  C                  19500.00     19500.00  D

                        CLIN    VAR    VAR AMOUNT  P/M  CLIN   VAR     VAR AMOUNT    P/M

  PV4  F4260090C9021      AA  P20501  E           T      500.00  P      O             .00


            RECOMMENDED CORRECTION


                        APPROP      LIMIT FC  PY OAC ASN BPAC     MPC     EEIC   PEC    ACT STN

  PV1  F4260090C9021      AA  P20501  E  57   03010     11 0  63  03  15400Z  022000  00000 1AE000 504400

                        CPN    DISBRS  VOUCHR  PAY   ORGNL  TYP         GROSS      NET PAID/    F
                        RCPNT  OFFICE  DATE    TYP CC VCHR  COL         AMOUNT     COL AMOUNT ~  R

  PV2  F4260090C9021      AA  P20501  E  504400 856200 94APR01  C                  19500.00     19500.00  -D

                        CLIN    VAR    VAR AMOUNT  P/M  CLIN   VAR     VAR AMOUNT    P/M

  PV4  F4260090C9021      AA  P20501  E           T      500.00  P      O             .00
```

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16.9 *UNAE060A - PROGRESS PAYMENT BATCHES*

a. Data Summary

PURPOSE: The purpose of this report is to
                                  provide a list of PPRs including the
                                  system assigned BATCH-ID and ADPE
                                  number which were input from floppy
                                  disks and which were written out to the
                                  data entry data base.

TYPE/MEDIUM: Output Paper

FREQ/RETENTION: Daily

SORT SEQUENCE: Batch-ID

PAGE BREAK: Full Page

16.9 UNAE060A - PROGRESS PAYMENT BATCHES (CONT'D)

  b. Sample Report

```
*************************************************************************
REPORT NUMBER UNAE060A          DATE 94 JUN 11              PAGE 0001
                                       PROGRESS PAYMENT BATCHES
                      PROGRESS
                      PAYMENT
      BATCH-ID        NUMBER        PIIN/SPIIN                 ADPE-NO
      932174          002           F3460194C9372             932743
      932175          091           N0038394G29700001         932744
      932176          083           N0038394G29700002         932745
      932177          012           N0038394G29700003         932746




*************************************************************************
```

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UNAE060A	Progress Payment Batches
DATE	Date of the Report (YY MMM DD)
BATCH-ID	The number which identifies the data entry batch. This number is needed in order that the batch may be closed and processed in the nightly cycle.
PROGRESS PAYMENT NUMBER	The number of the progress payment request.
PIIN/SPIIN	Procurement Instrument Identification Number/Supplemental Procurement Instrument Identification Number - The Contract Number including any delivery order or call number.
ADPE-NO	Automatic Data Processing Equipment Number - The number which identifies the invoice to the system.

16.10 *UNAE060B - REJECTED ELECTRONIC PROGRESS PAYMENT INPUT*

a. Data Summary

PURPOSE: The purpose of this report is to
                                  provide a list of PPRs which were input
                                  electronically which did not pass
                                  validation and were not written out to
                                  the data entry data base.

TYPE/MEDIUM: Output Paper

FREQ/RETENTION: Daily

SORT SEQUENCE: PIIN/SPIIN

PAGE BREAK: Full Page

16.10 UNAE060B – REJECTED ELECTRONIC PROGRESS PAYMENT INPUT (CONT'D)

b. Sample Report

```
*** * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *  * * * *  * * * * * * * * * **
** * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *  **
**REPORT NUMBER UNAE060B                  DATE 94 NOV 09                                    1          **
**                                                                                                    **
**                      REJECTED ELECTRONIC PROGRESS PAYMENT INPUT                                    **
**                                                                                                    **
**                                                                                                    **
**                                                                                                    **
**    PIIN/SPIIN         US-FMS-IND  PROG-PAY-REQ-NO  CAO-CD  ACO  DT-REJECTED  ERROR MESSAGE         **
**                                                                                                    **
**                                                                                                    **
**    N00383 94 C2579        A          001            GB    GHW   94 NOV 09   PAYMENT REQUEST ALREADY EXISTS   **
**                                                                                                    **
**    DAAE07 94 C0190        A          001            GB    GK3   94 NOV 09   PPR HAS NOT BEEN REJECTED TO ACO **
**                                                                                                    **
**    DAAJ09 94 G8380 9378   B          085            YL    GHL   94 OCT 25   THIS PPR ALREDY EXISTS BATCH HAS BEEN X'D **
**                                                                                                    **
**    N00104 94 C9781        A          012            YL    GBE   94 NOV 07   CONTRACT NOT FOUND ON DATA BASE  **
**                                                                                                    **
**    N00104 94 C2209        A          0011           GN    GNK   94 NOV 09   FIRST 3 NUMERIC LAST ALPHA OR BLANK **
**                                                                                                    **
**                                                                                                    **
**                                                                                                    **
**                                                                                                    **
**                                                                                                    **
**                                                                                                    **
**                                                                                                    **
**                                                                                                    **
**                                                                                                    **
**************************************************************************************************************
**************************************************************************************************************
```

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMER UNAE060B	Rejected Electronic Progress Payment Input
DATE	Date of the Report (YY MMM DD)
PIIN/SPIIN	Procurement Instrument Identification Number/Supplemental Procurement Instrument Identification - The Contract Number including any delivery order or call number.
US-FMS-IND	United States/Foreign Military Sales Indicator - A indicates a US progress payment, a B indicates an FMS progress payment.
PROG-PAY-REQ-NO	Progress Payment Request Number - The number of the progress payment request.
CAO-CD	Contract Administration Office Code - The code that identifies the Administrative Contracting Officer.
DT-REJECTED	The date that the PPR transaction rejected.
ERROR MESSAGE	The message that applies to the PPR transaction.

*16.*11 *UNEX050A - UNROUTABLE DATA NO CRIN ON MAF FILE*

a. Data Summary

PURPOSE: To provide a comprehensive listing of
                                all actions which were to be reported to
                                a MILSCAP activity but were unroutable
                                because the Activity Address Code (AAC)
                                to which they were to be routed was not
                                on the Master Address File (MAF). Data
                                are reported in 80-position images of
                                the transaction. Each document Identi-
                                fier Code is described below by field
                                position.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Daily - As Determined Locally

SORT SEQUENCE: Activity Address Code/MILSCAP Document
                                Identifier Code

PAGE BREAKS: Activity Address Code/MILSCAP Document
                                Identifier Code

16.11 UNEX050A - UNROUTABLE DATA NO CRIN ON MAF FILE (CONT'D)

b. Sample Report

```
REPORT NUMBER UNEX050A                                    DATE 23 JUL 9:00 TIME: 000J

AAC                    UNROUTABLE DATA NO CRIN ON MAF FILE              PJI

ACCUDM22 RUQAICV7561 2000501 MIMS-UUUU--                                          H
PJIFO461188C0010   0004          93MAR04090000110S000012  H                      203
PJJF4251092MO350   0001          93SSY06000020T7S000022   H                      203
PJJF4261093MO088   0002  FB2029  93JUH15000036TCS0000X    H                      203
ACCUDM22 RUQAICV7561 2000501 0005-UUUU                                          NNNN
```

c. Report Element Description

REPORT ELEMENT   ELEMENT DESCRIPTION

REPORT NUMBER UNEX050A   Unroutable Data no CRIN on MAF File.

DATE   Report date (DDMMMYY).

TIME   Report time (Military time, HHMM).

PAGE   Page number.

AAC   Activity Address Code. The DoDAAC to
                                which the report was to be routed.

REPORT TITLE   Unroutable Data no CRIN on MAF File.

NOTE: This group of transactions is used in the reporting of contract
abstract data; new contracts (PA_), modifications (PB_) and corrections (PC
). Data are formatted the same no matter which type of transaction is
reported; only the second position of the Document Identifier Code (DIC)
will change as shown above. The third position of the DIC identifies the
type of record.

REPORT COLUMNS

PAA/PBA/PCA   Document Identifier Code. The Document Identifier
 1-3   Code for the Administrative Data Record #1.

 4-16   Procurement Instrument Identification Number (PIIN),
                    the contract number.

17-22   Supplemental Procurement Instrument Identification
                    Number is a number used in conjunction with the basic
                    PIIN to identify (1) amendments to solicitation
                    documents (four position numeric serial number,
                    commencing with 0001); or (2) calls/orders against
                    Basic Ordering Agreements (BOA) or Basic Purchase
                    Agreements (BPA) (four position alphanumeric serial
                    number).

23-29   Effective date or order date (YYMMDD).

30-35   Contractor's Remittance Address is the Commercial and
                    Government Entity (CAGE) Code where the contractor
                    desires payments to be made.

36-44   Reserved. These positions will always be blank.

45-48   Defense Priority System Rating. The DPS requires
                    prime contractors of defense agencies, their
                    subcontractors and suppliers to employ the priority
                    powers of the Defense Productions Act on the purchase
                    orders for products and materials needed to complete
                    production, construction, and research and
                    development schedules for defense programs. Under
                    DPS, defense contractor must identify their defense
                    orders by placing the appropriate program identifica-
                    tion and certification on their purchase orders.

Such properly identified defense orders must be given delivery preference over nondefense business by the suppliers who receive and use Authorized Controlled Material (ACM). Two types of ratings are authorized, a DO rating and a DX rating. Ratings must contain the prefix as the case may be, followed by the appropriate program identification. A complete list of the DMS Rating Codes are contained in part 15, appendix 15 and 16 of this manual.

49-54   Issued By. DoDAAD Code of the office submitting the contract data.

55-60   Administered By. The DoDAAD Code of the organization responsible for administering the contract.

61   Partial Abstract Indicator reflects the fact that only part of the abstract data are being shown (a nine in this column).

62-67   The Commercial and Government Entity Code assigned to identify each contractor separately.

68-73   Contractor's Facility. The identity code of the facility at which the work is to be performed. When more than one facility will be involved in performing the contract, a nine will appear in this field.

75   Foreign Military Sales (FMS) Requirement. A one will appear in this field if the contract includes FMS requirements.

76   Reserved. This field will always be blank.

77-80   Record Count. This field will reflect a count of all records being abstracted for this PIIN/SPIIN.

PAB/PBB/PCB   Document Identifier Code. The Document Identifier
 1-3   Code for the Administrative Data Record #2.

 4-16   Procurement Instrument Identification Number (PIIN) the contract number.

17-22   Supplemental Procurement Instrument Identification Number is a number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number, commencing with 0001); or (2) calls/orders against Basic Ordering Agreements (BOA) or Basic Purchase Agreements (BPA) (four position alphanumeric serial number).

23-37	Trade discount terms are reflected as follows:
23-26	First discount percentage expressed in whole numbers (i.e., 3.25%=0325).
27-28	The corresponding number of days for the first discount percentage in whole numbers (i.e., 10).
29-32	Second discount percentage expressed in whole numbers (i.e., 3.25%=0325).
33-34	The corresponding number of days for the second discount percentage in whole numbers (i.e., 10).
35-36	Net discount days field will contain either the number of days before payment is due or an N for net 30 days.
37	Other discount indicator contains a nine when trade discount terms other than those shown are applicable.
44	Fast Pay. When the contract contains a fast pay provision, an F will be shown.
45-54	Total Amount of Contract. On a new contract transaction (PBA) this amount reflects the face value of the contract in dollars (45-52) and cents (53-54). On modification and correction transactions the net increase or decrease applied to the face value of the contract is shown. In all cases, an alpha character in position 54 indicates a decrease. An alpha in position 53 indicates that the amount is greater than $99,999,999.99 and a P_B trailer record will be shown with the remaining amount. For example $110,000,000.10 would be shown as 10000000A0 on the first record and 0000000001 on the trailer.
55-61	Signature Date (YYMMMDD).
62	Kind of contract identifies the specific kind of contract pricing provisions. For a list of the codes and explanations see part 15, appendix 9 of this manual.
63	Type of contract identifies the specific kind of contract pricing provisions. For a list of the codes and explanations see part 15, appendix 9 of this manual.
64-69	Contract Abstract Recipient Automatic Data Processing (ADP) Point. Reflects the identity code of the activity furnishing ADP support to the Contract Abstract Recipient for contracts issued by other than a CAO activity reflected in the ADMINISTERED BY block of the contract, as modified.

70   Criticality Designator Code designates the degree of importance to the Government of supplies or services under contract. The lowest designator consistent with the Government requirements shall be assigned. For a list of the codes and explanations see part 15, appendix 27 of this manual.

71   Contract Administration Functional Limitations. When only payment is assigned to a CAS component, this field will reflect a 3; otherwise, it will be blank.

72-74   Reserved for DoD. Will always be blank.

75-79   Special Contract Provisions. Codes found in this field identify certain contract provisions which require specialized attention and handling. See part 15, appendix 5 of this manual for list of the codes and explanations.

80   Reserved for DoD. Will always be blank.

PAC/PBC/PCC   Document Identifier Code. The Document Identifier
1-3   Code for the Accounting Classification Record.

4-16   Procurement Instrument Identification Number (PIIN) the contract number.

17-22   Supplemental Procurement Instrument Identification Number is a number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number, commencing with 0001); or (2) calls/orders against Basic Ordering Agreements (BOA) or Basic Purchase Agreements (BPA) (four position alphanumeric serial number).

23-24   The Accounting Classification Reference Number is a control number which relates the Long Line Accounting Classification Citation Number to the detail Line Item Schedule information. Under MILSCAP it is used to associate the Accounting Classification Trailer Record, Supplies Schedule Data Record and Services Line Item Data Record. An undefinitized ACRN is indicated by a U. When a nine is shown, this indicates that Payment Instructions for Multiple Fund Accounting Citations appears in the document.

25-34   Appropriation is a combination of alphanumerics established by the Treasury Department consisting of (1) the department identity; (2) appropriation fiscal year; and (3) the serial number of the appropriation. It is used to account for funds made available for obligation and disbursement from the Treasury.

35-38	Limitation/Subhead field is a breakdown of a receipt, appropriation or fund account for a specified purpose.
39-74	Supplemental Accounting Classification. The portion of the Accounting Classification which identifies any subdivision of the appropriation or accounting entity needed to carry out segments of the various department, Service or agency missions and administer the funds accordingly. This field consists of 36 positions which are defined for each Service in part 15, appendix 30 of this manual.
78-80	Accounting Station. This field reflects the Contract Payment Notice (CPN) Recipient, which is the DoDAAD Code of the accounting station to which the CPN is sent.
PAD/PBD/PCD 1-3	Document Identifier Code. The Document Identifier Code for the Accounting Classification Trailer Record.
4-16	Procurement Instrument Identification Number (PIIN) the contract number.
17-22	Supplemental Procurement Instrument Identification Number is a number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number, commencing with 0001); or (2) calls/orders against Basic Ordering Agreements (BOA) or Basic Purchase Agreements (BPA) (four position alphanumeric serial number).
23-24	The Accounting Classification Reference Number is a control number which relates the Long Line Accounting Classification Citation Number to the detail Line Item Schedule information. Under MILSCAP it is used to associate the Accounting Classification Trailer Record, Supplies Schedule Data Record and Services Line Item Data Record. An undefinitized ACRN is indicated by a U. When a nine is shown, this indicates that Payment Instructions for Multiple Fund Accounting Citations appears in the document.
25-35	Special Reimbursable Provisions. Provisions expressing contractor responsibilities not directly involving performance on the Supplies Line Item(s) or services(s) but for which the contractor may be reimbursed or the Government may collect. A list of these codes and explanations is in part 15, appendix 40 of this manual.
36-44	Reserved. Will always be blank.

45-54   Obligated Amount. On a new contract transaction (PAD) this field will reflect the amount stated at contract or call/order level, by appropriation, which a Government agency will eventually disburse for goods or services under that contract or call/order. The net increase or decrease to the amount will be shown. An alpha character in position 54 indicates a decrease. When an alpha character appears in position 53, the amount exceeds $99,999,999.99 and a second P_D record will be included with the amount over this as on the total amount of contract on the P_B record.

55-60   When multiple paying offices are involved, the paying office for this ACRN will be shown.

61-80   Reserved. Will always be blank.

PAE/PBE/PCE   Document Identifier Code. The Document Identifier
 1-3   Code for the Supplies Line Item Data Record.

4-16   Procurement Instrument Identification Number (PIIN) the contract number.

17-22   Supplemental Procurement Instrument Identification Number is a number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number, commencing with 0001); or (2) calls/orders against Basic Ordering Agreements (BOA) or Basic Purchase Agreements (BPA) (four position alphanumeric serial number).

23-28   Exhibit Line Item or Contract Line Item Number. This data may refer to the Contract Line Item Number, Subline Item Number Exhibit Line Item Number or Exhibit-Subline Item Number used to identify the item or service being reported.

29-43   National Stock Number assigned under the Federal Cataloging Program. It consists of the six digit Federal Supply Classification (FSC), the seven digit assigned national item identification and the two position field for management data. In addition, if an NSN is not available, a U will be in the first position followed by blanks. If an NSN is not applicable, an N will be in the first position followed by blanks. If this item references an exhibit, an N will be in position 1, blank position 2, EXHIBIT in positions 3-9 and blank in the rest of the field. If delivery schedules are applicable to a service line item, an N will be in position 1, blank position 2, SERVICES in positions 3-10 and the rest of the field blank. When a destination acceptance data item is to be sent to multi-destination points, a Z in position 1, blank position 2, the DoDAAD Code of the acceptance receiving activity in positions 3-8 and blank the rest of the field.

REPORT COLUMNS

44-51   Order Quantity. For new contract actions (PAE) this
                  field reflects the total quantity on order for this
                  line item. If a modification or correction action is
                  processed, the net increase or decrease (alpha
                  character in position 51) will be shown. When
                  the order quantity is greater than 99999999, an alpha
                  character will be in position 50 and the amount
                  over 99999999 in a second P_E record. An estimated
                  order quantity is indicated by an alpha character in
                  position 44.

52-53   Purchase Unit or Unit of Measure is a two position
                  field indicating a physical measurement or counts of
                  items (foot, length, weight, etc.). For a list
                  containing commonly used units of measures and issue
                  see part 15, appendix 38 of this manual.

54-64   Unit Price reflects the cost of each item ordered or
                  received. When an alpha character appears in
                  position 54, the unit price is estimated.

65-74   Total Item Amount. Reflects the total item amount or
                  net increase/decrease to the total item amount (order
                  quantity times unit price) unless the first position
                  is an N, U, C, or 9 and the rest of the field is
                  blank.

75-80   Item or Project Manager. The DoDAAD Code of the
                  activity which is to receive the shipment performance
                  notice as a result of shipment of material or
                  services rewarded on a contract is reflected in this
                  field.

PAF/PBF/PCF   Document Identifier Code. The Document Identifier
   1-3   Code for the Supplies Line Item Data Record.

   4-16   Procurement Instrument Identification Number (PIIN)
                  the contract number.

17-22   Supplemental Procurement Instrument Identification
                  Number is a number used in conjunction with the basic
                  PIIN to identify (1) amendments to solicitation
                  documents (four position numeric serial number,
                  commencing with 0001); or (2) calls/orders against
                  Basic Ordering Agreements (BOA) or Basic Purchase
                  Agreements (BPA) (four position alphanumeric serial
                  number).

23-28   Exhibit Line Item or Contract Line Item Number. This
                  data may refer to the Contract Line Item Number,
                  Subline Item Number Exhibit Line Item Number or
                  Exhibit-Subline Item Number used to identify the item
                  or service being reported.

29-39   The noun represents the first 11 positions of the name and/or description of the item being procured as shown on the contractual document.

40-71   Reflects the manufacturer's part number with the Commercial and Government Entity Code for Manufacturers in positions 40-44 and the part number in positions 45-71. If not available the field will be blank.

72   Reflects the Procurement Quality Assurance Site at which quality assurance is performed to determine conformity with contractual requirements. A D is for Destination and S is for Source.

73   The designated acceptance site at which Government assents to ownership of contract line items is reflected, S for Source/Origin Acceptance and D for Destination Acceptance.

74   The Free on Board site that the contractor agrees to deliver merchandise on board the conveyance without charge to the buyer.

        CODE   LOCATION

        D   Destination
        O   Intermediate
        S   Origin (Source)

75-76   Quantity Variance Over is the percentage of the order quantity for a specific CLIN-ELIN which the contractor can deliver in addition to the ordered quantity.

77-78   Quantity Variance Under is the percentage of the order quantity for a specific CLIN-ELIN which can be undershipped by the contractor.

79   Controlled Item Report Requirement. Will be blank because not yet used by MILSCAP even though the contract requires serial number reporting.

80   Reserved. Will always be blank.

PAG/PBG/PCG   Document Identifier Code. The Document Identifier
 1-3   Code for the Supplies Line Item Data Record #2.

 4-16   Procurement Instrument Identification Number (PIIN) the contract number.

17-22   Supplemental Procurement Instrument Identification Number is a number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number, commencing with 0001); or (2) calls/orders against Basic Ordering Agreements (BOA) or Basic Purchase Agreements (BPA) (four position alphanumeric serial number).

23-28   Exhibit Line Item or Contract Line Item Number. This data may refer to the Contract Line Item Number, Subline Item Number Exhibit Line Item Number or Exhibit-Subline Item Number used to identify the item or service being reported.

29-34   Ship To Identity. A six position code depicting the Ship To address in the contract/shipping instructions.

35-40   Mark For. The ultimate destination of the item being delivered which is taken from the contract/shipping instructions.

41-47   Delivery Schedule Date reflects the contractual date for delivery of material which will be addressed to the destination shown in the SHIP TO and MARK FOR fields (YYMMMDD). A U in position one indicates the date is undefinitized. When the date is estimated, position 41 will contain an alpha character (i.e., P for 70s, Q for 80s or R for 90s).

48-55   On new contract transactions (PAG), the quantity scheduled for delivery for this line at SHIP TO level will be shown. On modifications (PBG) and corrections (PCG) the net increase or decrease (an alpha character in position 55) is shown. Undefinitized quantities are shown by a U in position 48 and the remainder of the field blank. Quantities greater than 99999999 are shown by an alpha character in position 54 and the quantity not shown on a second P_G record (i.e., 1000000999 will appear as 000009R9 on the first record and 00000100 on the second record).

58   Reserved. Will always be blank.

59   Transportation Priority codes are shown when they are recorded for the contract. Applicable codes are 1, 2, 3 and 4.

REPORT COLUMNS

60-74   MILSTRIP Number. Military Standard Requisitioning
                        and Issue Procedures. A system of standard data
                        elements, codes, forms and formats for requisition
                        and issue of materiel, adaptable to both manual and
                        mechanical document preparation, transmission and
                        processing. When used in a contract, indicates a
                        MILSTRIP requisition resulted in a new procurement or
                        amendment to a contract. This field consists of:
                        (1) Service (60), (2) Requisitioner (60-64), (3)
                        Julian year (65), (4) Julian day (66-68), (5) Serial
                        number (69-73) and (6) Suffix (74).

75-80   CLIN/SUB-CLIN for Exhibit. Reflects the number used
                        to identify the ordering of an exhibit for items
                        being procured, if applicable. Otherwise, it will be
                        blank.

PAH/PBH/PCH   Document Identifier Code. The Document Identifier
  1-3   Code for the Supplies Line Item Data Record.

 4-16   Procurement Instrument Identification Number (PIIN)
                        the contract number.

17-22   Supplemental Procurement Instrument Identification
                        Number is a number used in conjunction with the basic
                        PIIN to identify (1) amendments to solicitation
                        documents (four position numeric serial number,
                        commencing with 0001); or (2) calls/orders against
                        Basic Ordering Agreements (BOA) or Basic Purchase
                        Agreements (BPA) (four position alphanumeric serial
                        number).

23-28   Exhibit Line Item or Contract Line Item Number. This
                        data may refer to the Contract Line Item Number,
                        Subline Item Number Exhibit Line Item Number or
                        Exhibit-Subline Item Number used to identify the item
                        or service being reported.

29-53   Reflects a description of the services procured. Up
                        to 25 positions are provided.

54   Reflects the Procurement Quality Assurance Site at
                        which quality assurance is performed to determine
                        conformity with contractual requirements. A D is for
                        Destination and S is for Source.

55   The designated acceptance site at which Government
                        assents to ownership of contract line items is
                        reflected, S for Source/Origin Acceptance and D for
                        Designation Acceptance.

56-57   The Accounting Classification Reference Number is a control number which relates the Long Line Accounting Classification Citation Number to the detail Line Item Schedule information. Under MILSCAP it is used to associate the Accounting Classification Trailer Record, Supplies Schedule Data Record and Services Line Item Data Record. An undefinitized ACRN is indicated by a U. When a nine is shown, this indicates that Payment Instructions for Multiple Fund Accounting Citations appears in the document.

58-64   The service completion date is the date on which the performance of the contracted service is scheduled to be completed (YYMMDD). An undefinitized date will appear as a U followed by all blanks. If the date is estimated an alpha character will be in position 58 (i.e., P for 70s, Q for 80s and R for 90s).

65-74   Total Item Amount. Reflects the total item amount or net increase/decrease (alpha character in position 74) to the total item amount unless the first position is an N (amount not applicable) or U (undefinitized amount) and the remainder of the field is blank.

75-80   Item or Project Manager. The DoDAAD Code of the activity which is to receive the shipment performance notice as a result of shipment of material or services rewarded on a contract is reflected in this field.

PB1   Document Identifier Code. The Document Identifier
 1-3   Code for the Modification Header Data Record. This record is used for modifications only.

 4-16   Procurement Instrument Identification Number (PIIN) the contract number.

17-22   Supplemental Procurement Instrument Identification Number is a number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number, commencing with 0001); or (2) calls/orders against Basic Ordering Agreements (BOA) or Basic Purchase Agreements (BPA) (four position alphanumeric serial number).

23-29   Modification Effective Date (YYMMDD).

30-44   Modification Authority. Will cite the contract clause(s) giving the contracting officer the authority to implement this modification.

45-48   Reserved. These positions will always be blank.

49-54   DoDAAD Code of the organization issuing the modification will be reflected.

55-60   DoDAAD Code of the organization responsible for administering the contract is shown.

61   Kind of Modification Code is a code which describes the modification. A complete list of codes and explanations is in part 15, appendix 29 of this manual.

62-63   Reserved. These positions will always be blank.

64-69   Modification Abstract Recipient Automatic Data Processing (ADP) Point. Reflects the identity (DoDAAD) code of the activity furnishing ADP support to the Modification Abstract Recipient.

70-76   The date the modification was signed (YYMMDD).

77-80   On a modification transaction the count of all records abstracted for this PIIN/SPIIN (includes modification number). Only the last four positions of the record count will be shown.

PFK   Document Identifier Code. The Document Identifier
 1-3   Code for the Acknowledgment Record which is used to inform the issuing activity that an abstract or cancellation of an abstract has been received.

 4-16   Procurement Instrument Identification Number (PIIN) the contract number.

17-22   Supplemental Procurement Instrument Identification Number is a number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number, commencing with 0001); or (2) calls/orders against Basic Ordering Agreements (BOA) or Basic Purchase Agreements (BPA) (four position alphanumeric serial number).

23-28   Contract Abstract Recipient Automatic Data Processing (ADP) Point. Reflects the identity (DoDAAD) code of the activity furnishing ADP support to the Contract Abstract Recipient.

29-34   Issued By. The DoDAAD Code of the activity that originated the abstract or abstract cancellation.

35-52   Message. The message ABSTRACT RECEIVED will appear on an abstract Acknowledgment Record. ABSTRACT CANCELED is the message that appears on a cancellation Acknowledgment Record.

53-57   The date the transaction was prepared (YYMMMDD).

58-80   Will always be blank.

NOTE: The following group of transactions are for Shipment/Performance Notice (SPN) transactions.

REPORT COLUMNS

PJJ   Document Identifier Code. The Document Identifier
 1-3   Code for SPN Supply Line Item transactions.

 4-16   Procurement Instrument Identification Number (PIIN)
                        the contract number.

17-20   Supplemental Procurement Instrument Identification
                        Number is a number used in conjunction with the basic
                        PIIN to identify (1) amendments to solicitation
                        documents (four position numeric serial number,
                        commencing with 0001); or (2) calls/orders against
                        Basic Ordering Agreements (BOA) or Basic Purchase
                        Agreements (BPA) (four position alphanumeric serial
                        number).

21-26   Exhibit Line Item or Contract Line Item Number. This
                        data may refer to the Contract Line Item Number,
                        Subline Item Number Exhibit Line Item Number or
                        Exhibit-Subline Item Number used to identify the item
                        or service being reported.

27-32   Ship To Identity. A six position code depicting the
                        Ship To address in the contract/shipping
                        instructions.

33-38   Mark For. The ultimate destination of the item being
                        delivered which is taken from the contract/shipping
                        instructions.

39-45   The date shipped is the actual/estimated date the
                        material was shipped (YYMMMDD). If this is an
                        estimated ship date, position 39 will be alpha (i.e,
                        P for 70s, Q for 80s and R for 90s).

46-51   Quantity Shipped. The quantity of this item included
                        in this shipment.

52-58   Contractor Shipment Number. A seven position number
                        assigned sequentially in order to discretely identify
                        this shipment under contract.

59   Contractor Shipment Number Suffix. An alpha suffix
                        to the shipment number used to identify a final
                        shipment (Z) or a replacement shipment.

60   Mode of Shipment used to deliver the item which was
                        shipped. A list of the applicable codes and their
                        explanations is in part 15, appendix 42 of this
                        manual.

61   The Contract Shipment Advice Code is a code repre-
                        senting specific conditions about a shipment of
                        material from a contractor to the Government. For
                        the applicable codes see part 15, appendix 43 of this
                        manual.

62-75   Stock Number or MILSTRIP Document Number. For Navy
                        and DLA contracts this field will reflect the
                        National Stock Number or local number as reflected on
                        the shipping document. For Army and Air Force con-
                        tracts, the MILSTRIP Document Number as reflected on
                        the shipping document is shown.

76   MILSTRIP Code. When a MILSTRIP Suffix Code was
                        entered it will be reflected in this position.

77-79   The date this transaction was prepared (DDD).

80   A code indicating the status of this transaction.
                        For the list of codes and their explanations see part
                        15, appendix 45.

PJR   Document Identifier Code. The Document Identifier
 1-3   Code for SPN Service Line Item transactions.

 4-16   Procurement Instrument Identification Number (PIIN)
                        the contract number.

17-20   Supplemental Procurement Instrument Identification
                        Number is a number used in conjunction with the basic
                        PIIN to identify (1) amendments to solicitation
                        documents (four position numeric serial number,
                        commencing with 0001); or (2) calls/orders against
                        Basic Ordering Agreements (BOA) or Basic Purchase
                        Agreements (BPA) (four position alphanumeric serial
                        number).

21-26   Exhibit Line Item or Contract Line Item Number. This
                        data may refer to the Contract Line Item Number,
                        Subline Item Number Exhibit Line Item Number or
                        Exhibit-Subline Item Number used to identify the item
                        or service being reported.

27-32   Performed At Identity. The DoDAAD Code of the
                        activity at which the service was performed.

33-38   Reserved. These positions will be blank.

39-45   The date the service was completed as reflected on
                 the DD Form 250 (YYMMDD). If this is an estimated
                 completion date position 39 will be alpha (i.e., P
                 for 70s, Q for 80s and R for 90s).

46-51   Reserved. These positions will be blank.

52-58   Contractor Shipment Number. A seven position number
                 assigned sequentially in order to discretely identify
                 this shipment under contract.

59   Contractor Shipment Number Suffix. An alpha suffix
                 to the shipment number used to identify a final
                 shipment (Z) or a replacement shipment.

60   Reserved. This position will be blank.

61   The Contract Shipment Advice Code is a code
                 representing specific conditions about a shipment of
                 material from a contractor to the Government. For
                 the applicable codes see part 15, appendix 43 of this
                 manual.

62-79   Description of Services will contain a description of
                 the services performed (up to 18 characters).

80   A code indicating the status of this transaction.
                 For the list of codes and their explanations see part
                 15, appendix 45 of this manual.

PK5   Document Identifier Code. The Document Identifier
 1-3   Code for the Acceptance Alert Record.

 4-16   Procurement Instrument Identification Number (PIIN)
                 the contract number.

17-20   Supplemental Procurement Instrument Identification
                 Number is a number used in conjunction with the basic
                 PIIN to identify (1) amendments to solicitation
                 documents (four position numeric serial number,
                 commencing with 0001); or (2) calls/orders against
                 Basic Ordering Agreements (BOA) or Basic Purchase
                 Agreements (BPA) (four position alphanumeric serial
                 number).

21-26   Contract Administration ADP Point. The Identity Code
                 of the ADP Point servicing the DCMD.

27-32   Ship To Identity. A six position code depicting the
                 Ship To address in the contract/shipping
                 instructions.

33-39   Contractor Shipment Number. A seven position number
                 assigned sequentially in order to discretely identify
                 this shipment under contract.

40   Contractor Shipment Number Suffix. An alpha suffix
                        to the shipment number used to identify a final
                        shipment (Z) or a replacement shipment.

41-46   Exhibit Line Item or Contract Line Item Number. This
                        data may refer to the Contract Line Item Number,
                        Subline Item Number Exhibit Line Item Number or
                        Exhibit-Subline Item Number used to identify the item
                        or service being reported.

47-54   Quantity Shipped. The quantity of this item included
                        in this shipment.

55-56   The purchase unit shown on the DD Form 250 is
                        reflected. For a list of these codes and their
                        equivalents see part 15, appendix 38 of this manual.

57-69   Stock Number or MILSTRIP Document Number. For Navy
                        and DLA contracts this field will reflect the
                        National Stock Number or local number as reflected on
                        the shipping document. For Army and Air Force
                        contracts, the MILSTRIP Document Number as reflected
                        on the shipping document is shown.

70-76   The date shipped is the actual/estimated date the
                        material was shipped (YYMMDD). If this is an
                        estimated ship date, position 70 will be alpha (i.e.,
                        P for 70s, Q for 80s and R for 90s).

77   The Procurement Quality Assurance Site is reflected
                        as a D for Destination Inspection or S for Source
                        Inspection.

78   Liquidated Damages Indicator. When an A is in this
                        field, the contract contains the Liquidated Damages
                        clause.

79   Cash Discounts Stipulation. When the contract
                        contains trade discounts, a D will be in this field.
                        Otherwise, an N will appear in this field indicating
                        no trade discounts apply.

80   Transaction Status Indicator. Always blank on this
                        transaction.

NOTE: This group of transactions is used in the reporting of contract
completion.

PK9   Document Identifier Code. The Document Identifier
 1-3   Code for the Contract Completion Statement (CCS).
                        This record is used by the Contract Administration
                        Office (CAO) to inform the purchasing office of the
                        major events of physical completion, final payment
                        and/or file closure by the CAO.

4-16
Procurement Instrument Identification Number (PIIN) the contract number.

17-22
Supplemental Procurement Instrument Identification Number is a number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number, commencing with 0001); or (2) calls/orders against Basic Ordering Agreements (BOA) or Basic Purchase Agreements (BPA) (four position alphanumeric serial number).

23-28
Administered By. The DoDAAD Code of the organization responsible for administering the contract.

29-34
Purchase Office Identity. DoDAAD Code of the office issuing the contract.

35-42
Unliquidated Amount. Reflects the dollars (35-40) and cents (41-42) which represent the remainder of the amount originally obligated for payment/ disbursement.

43
Contract Closing Time Group reflects the code indicating the number of months established as the standard for closing. Codes are as follows:

CODE	EXPLANATION
A	Fixed Price Unilateral Purchase Orders.
B	All other fixed price purchases (excludes A above).
C	All other contract types.

44
Contract Closing Condition Group reflects the conditions under which this contract will be closed. Codes are as follows:

CODE	EXPLANATION
1	Face value of $100,000 or under. (Contracts in this group will be closed on evidence of physical completion.)
2	Face value exceeding $10,000. (Contracts in this group will be closed on evidence of physical completion, final payment and completion of all administrative actions.)

REPORT COLUMNS

45-51	Date Physically Completed. The date the contract is physically completed (YYMMDD).
52-58	Date of final payment as reflected on the final voucher (YYMMDD).
59-65	The date the contract was completed in accordance with contract closing criteria (YYMMDD).
66-71	The DoDAAD Code of the Disbursing Office which made the final payment.
72-77	The serial number assigned to the final payment voucher.
78-80	Reserved. Will always be blank.
PKX 1-3	Document Identifier Code. The Document Identifier Code for the Unclosed Contract Status (UCS). This is a notice sent by the Contract Administration Office (CAO) to inform the purchasing office of the delay and reason for delay in closure of a contract. A revised UCS is sent when the new target date will not be met.
4-16	Procurement Instrument Identification Number (PIIN) the contract number.
17-22	Supplemental Procurement Instrument Identification Number is a number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number, commencing with 0001); or (2) calls/orders against Basic Ordering Agreements (BOA) or Basic Purchase Agreements (BPA) (four position alphanumeric serial number).
23-24	Reserved. Will be blank.
25-30	Administered By. The DoDAAD Code of the organization responsible for administering the contract.
31-36	Purchase Office Identity. DoDAAD Code of the office issuing the contract.
37-42	Contractor Identity. Commercial and Government Entity Code assigned to identify each contractor separately.
43	Contract Closing Time Group reflects the code indicating the number of months established as the standard for closing.

CODE	EXPLANATION
A	Fixed Price Unilateral Purchase Orders.
B	All other fixed price purchases (excludes A above).
C	All other contract types.

44   Contract Closing Condition Group reflects the conditions under which this contract will be closed. Codes are as follows:

CODE	EXPLANATION
1	Face value of $100,000 or under. (Contracts in this group will be closed on evidence of physical completion.)
2	Face value exceeding $10,000. (Contracts in this group will be closed on evidence of physical completion, final payment and completion of all administrative actions.)

45-51   Date Physically Completed. The date the contract is physically completed (YYMMMDD).

52-58   Date of final payment is reflected on the final voucher (YYMMMDD).

59-65   The date which the CAO estimates that the contract will now close (YYMMMDD).

66-71   Reserved. Will always be blank.

72   A code which indicates the most significant reason why the closing of the contract has been delayed. Codes and their explanations are in part 15, appendix 22 of this manual.

73   A code which indicates the next most significant reason why the closing of the contract has been delayed. Codes and their explanations are in part 15, appendix 22 of this manual.

74   A code which indicates the next most significant reason why the closing of the contract has been delayed. Codes and their explanations are in part 15, appendix 22 of this manual.

75-79	Transaction date is the date this transaction was prepared (YYMMMDD).
80	Reserved. This field will always be blank.

NOTE: The following group of records whose Document Identifier Codes contain PV in positions one and two are contract payment notification (CPN) and collection notification transactions.

REPORT COLUMNS

PVA 1-3	Document Identifier Code. The Document Identifier Code for the Text Header Record.
4-20	Card Legend. These positions will always contain the legend PAYMENT TEXT HDR.
21-24	Item Count. The number of items (records) in the batch including this record.
25-28	Reserved for DoD. Will always be blank.
29	Batch Sequence Code. An alpha code used to sequence transactions within the batch (A - Z excluding I and O are used).
30-35	Contract Payment Notice (CPN) Recipient. A six digit code identifying the accounting point to which the CPNs are being sent.
36-41	Disbursing Officer Identity. Identification code of contractors, purchasing offices, finance offices, contract administration offices, consignees, etc. These codes are used to interchange MILSCAP data within DoD.
42-44	Batch Serial Number. A consecutive serial number used to identify the number of batches transmitted to the accounting point since the first day of the fiscal year. On a dummy EOM Report, the last number used is perpetuated.
45	Reserved for DoD. Will always be blank.
46-51	Reserved for first voucher number (not yet operational).
52-57	Reserved for last voucher number (not yet operational).
58-68	Collected Amount. The dollars (58-66) and cents (67-68) for the sum of monies reported as collections in the CPNs which follow this transaction.

69-79	Disbursed Amount. The dollars (58-66) and cents (67-68) for the sum of monies reported as disbursements in the CPNs which follow this transaction.
80	A code indicating the status of this transaction. For the list of codes and their explanations see part 15, appendix 45 of this manual.
PV1 1-3	Document Identifier Code. The Document Identifier Code for the Accounting Classification Header Record, which contains the accounting classification applicable to the payment as it is cited in the contract.
4-16	Procurement Instrument Identification Number (PIIN) the contract number.
17-20	Supplemental Procurement Instrument Identification Number is a number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number, commencing with 0001); or (2) calls/orders against Basic Ordering Agreements (BOA) or Basic Purchase Agreements (BPA) (four position alphanumeric serial number).
21-22	The Accounting Classification Reference Number is a control number which relates the Long Line Accounting Classification Citation Number to the detail Line Item Schedule information. It is used here to associate the various record formats of contract payment notice.
23-28	The Voucher Serial Number assigned to the payment/ collection being reported.
29	Batch Sequence Code. An alpha code used to sequence transactions within the batch (A - Z excluding I and O are used).
30-39	Appropriation is a combination of alphanumerics established by the Treasury Department consisting of (1) the department identity, (2) appropriation fiscal year, and (3) the serial number of the appropriation. It is used to account for funds made available for obligation and disbursement from the Treasury.
40-43	Limitation/Subhead field is a breakdown of a receipt, appropriation or fund account for a specified purpose.

REPORT COLUMNS

44-79	Supplemental Accounting Classification. The portion of the Accounting Classification which identifies any subdivision of the appropriation or accounting entity needed to carry out segments of the various department, Service or agency missions and administer the funds accordingly. This field consists of 36 positions which are defined for each Service in part 15, appendix 30 of this manual.
80	Transaction Status Indicator. Always blank on this transaction.
PV2 1-3	Document Identifier Code. The Document Identifier Code for the Disbursement/Collection Record which is used to report the gross and net amounts applicable to a payment or to report a collection or recoupment action.
4-16	Procurement Instrument Identification Number (PIIN) the contract number.
17-20	Supplemental Procurement Instrument Identification Number is a number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number, commencing with 0001); or (2) calls/orders against Basic Ordering Agreements (BOA) or Basic Purchase Agreements (BPA) (four position alphanumeric serial number).
21-22	The Accounting Classification Reference Number is a control number which relates the Long Line Accounting Classification Citation Number to the detail Line Item Schedule information. It is used here to associate the various record formats of contract payment notice.
23-28	The Voucher Serial Number assigned to the payment/ collection being reported.
29	Batch Sequence Code. An alpha code used to sequence transactions within the batch (A - Z excluding I and O are used).
30-35	Contract Payment Notice (CPN) Recipient. A six digit code identifying the accounting point to which the CPNs are being sent.
36-41	Disbursing Officer Identity. Identification code of contractors, purchasing offices, finance offices, contract administration offices, consignees, etc. These codes are used to interchange MILSCAP data within DoD.

42-48   The date of the voucher pertaining to this CPN
           (YYMMMDD).

49   Contract Payment Type. A code which identifies the
           kind of payment being made. Will be blank on
           collections. Codes used are as follows:

           CODE   EXPLANATION

           A   Advance.

           B   Progress.

           C   Partial (if not Advance or Progress) (non-
                cost type contract).

           D   Collection Reversal (other than progress
                payment and advance payment recoupments).

           F   Final (non-cost type contract).

           H   Special Tooling.

           J   Value Engineering.

           K   Termination Charges.

           L   Escalating Clause Payments.

           M   Price Redetermination Payments.

           Q   Partial (Cost Type Contracts).

           R   Final (Cost Type Contracts).

           Z   Other lump-sum settlements (non-CLIN).

50-51   Country Code. A country code will be shown when
           International Balance of Payments are involved. A
           list of codes is in part 15, appendix 32 of this
           manual.

52-57   The original voucher number will be shown in a
           reversal or correction action.

58   Type of Collection. A code which identifies the type
           of collection being reported. Codes and explanations
           are found in part 15, appendix 70 of this manual.

59-68   Gross Amount in dollars (59-66) and cents (67-68)
           before deductions that applies to the payment being
           reported.

69-78	The dollars (69-76) and cents (77-78) of the net amount paid/collected after deductions will be reflected if on a payment. Will be the amount available collected on a collection.
79	Transaction Status Indicator is a code which indicates whether the Payment Notice as a collection (C) or disbursement (D).
80	Transaction Status Indicator. Always blank on this transaction.
PV3 1-3	Document Identifier Code. The Document Identifier Code for the Deduction Record. It is used to show the allowance(s) applied against the gross amount to arrive at the net amount paid or identify amounts previously deducted. All trade discounts, trade-in allowances, etc., are shown as minus amounts and all refunds are shown as plus amounts.
4-16	Procurement Instrument Identification Number (PIIN) the contract number.
17-20	Supplemental Procurement Instrument Identification Number is a number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number, commencing with 0001); or (2) calls/orders against Basic Ordering Agreements (BOA) or Basic Purchase Agreements (BPA) (four position alphanumeric serial number).
21-22	The Accounting Classification Reference Number is a control number which relates the Long Line Accounting Classification Citation Number to the detail Line Item Schedule information. It is used here to associate the various record formats of contract payment notice.
23-28	The Voucher Serial Number assigned to the payment/ collection being reported.
29	Batch Sequence Code. An alpha code used to sequence transactions within the batch (A - Z excluding I and O are used).
30-35	Exhibit Line Item or Contract Line Item Number. This data may refer to the Contract Line Item Number, Subline Item Number Exhibit Line Item Number or Exhibit-Subline Item Number used to identify the item or service being reported.
36-43	Reserved space. Will always be blank.

44   Contract Payment Deduction. A code which identifies
                        a reason for deduction (i.e., difference between
                        gross amount and net amount in Disbursement/
                        Collection Record). The list of codes and explana-
                        tions is in part 15,appendix 70 of this manual.

45-54   The first deduction amount field reflects the dollars
                        (45-52) and cents (53-54) of the deduction.

55   Plus Minus will be a P for plus (refund) or M for
                        minus (reduction).

56   The second contract payment deduction field contains
                        the code identifying the type of deduction. Codes
                        and explanations are in part 15, appendix 70 of this
                        manual.

57-66   The second deduction amount field reflects the
                        dollars (57-64) and cents (65-66) of the deduction.

67   Plus Minus will be a P for plus (refund) or M for
                        minus (reduction) as it applies to the second
                        deduction.

68   The third contract payment deduction field contains
                        the code identifying the type of deduction this is.
                        Codes and explanations are in part 15, appendix 70 of
                        this manual.

69-78   The amount of the third deduction.

79   Plus Minus will be a P for plus (refund) or M for
                        minus (reduction) as it applies to the second
                        deduction.

80   Transaction Status Indicator. Always blank on this
                        transaction.

PV4   Document Identifier Code. The Document Identifier
 1-3   Code for the Variance Record. It is used to describe
                        the variances between the gross amount shown on
                        Disbursement/Collection Records and the comparable
                        contract amount. This record is only included in the
                        CPN process when the variances are due to quantity
                        variances (overruns and underruns), unit price
                        variances and added charges for transportation,
                        packing and handling, reusable containers, state and
                        local taxes, royalty payments, and minimum guaranteed
                        payments.

 4-16   Procurement Instrument Identification Number (PIIN)
                        the contract number.

17-20   Supplemental Procurement Instrument Identification Number is a number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number, commencing with 0001); or (2) calls/orders against Basic Ordering Agreements (BOA) or Basic Purchase Agreements (BPA) (four position alphanumeric serial number).

21-22   The Accounting Classification Reference Number is a control number which relates the Long Line Accounting Classification Citation Number to the detail Line Item Schedule information. It is used here to associate the various record formats of contract payment notice.

23-28   The Voucher Serial Number assigned to the payment/ collection being reported.

29   Batch Sequence Code. An alpha code used to sequence transactions within the batch (A - Z excluding I and O are used).

30-43   Reserved space. Will always be blank.

44-49   Exhibit Line Item or Contract Line Item Number. This data may refer to the Contract Line Item Number, Subline Item Number Exhibit Line Item Number or Exhibit-Subline Item Number used to identify the item or service being reported.

50   Contract Obligation Variance. A code which identifies the reason for the variance between the gross amount and the comparable contract amount. Codes used are as follows:

        CODE   EXPLANATION

        A   Packaging/Handling. Packaging and Handling charges billed by the contractor for which no obligation was recorded.

        B   Reusable Containers. Reusable containers billed by the contractor for which no obligation was recorded.

        C   State and Local Taxes. State and Local Taxes billed by the contractor for which no obligation was recorded.

        D   Royalty Payments. Royalty Payments billed by the contractor for which no obligation was recorded.

	CODE	EXPLANATION
	E	Minimum Guarantee Payments. Minimum Guarantee Payments billed by the contractor for which no obligation was recorded.
	P	Price. The difference between the unit price used to compute the obligation and the unit price billed on the contractor's invoice.
	Q	Quantity. The difference between the quantity of items used to compute the obligation and quantities delivered by the contractor (overruns and underruns).
	T	Transportation. Transportation charges paid and billed by the contractor for which no obligation was recorded.
51-60		Net Variance Amount. The dollars (51-58) and cents (59-60) of the (first) net variance are reflected in this field.
61		Plus Minus will be a P for plus (addition) or M for minus (reduction) as it applies to this variance.
62-67		Exhibit Line Item or Contract Line Item Number. This data may refer to the Contract Line Item Number, Subline Item Number Exhibit Line Item Number or Exhibit-Subline Item Number used to identify the item or service being reported.
68		Contract Obligation Variance. A code which identifies the reason for the second variance between the gross amount and the comparable contract amount. Codes used are described for the first variance above (position 50).
69-78		Net Variance Amount. The dollars (51-58) and cents (59-60) of the second net variance are reflected in this field.
79		Plus Minus will be a P for plus (addition) or M for minus (reduction) as it applies to this variance.
80		Transaction Status Indicator. Always blank on this transaction.

PV5
 1-3   Document Identifier Code. The Document Identifier
                        Code for the Line Item Report Record. This record is
                        used to report the gross amount for each exhibit or
                        contract line/subline and Contractor Shipment Number
                        to which this CPN applies. This record may not be
                        generated for all payment actions by DCMDs especially
                        when a contract contains extensive clauses.

 4-16   Procurement Instrument Identification Number (PIIN)
                        the contract number.

17-20   Supplemental Procurement Instrument Identification
                        Number is a number used in conjunction with the basic
                        PIIN to identify (1) amendments to solicitation
                        documents (four position numeric serial number,
                        commencing with 0001); or (2) calls/orders against
                        Basic Ordering Agreements (BOA) or Basic Purchase
                        Agreements (BPA) (four position alphanumeric serial
                        number).

21-22   The Accounting Classification Reference Number is a
                        control number which relates the Long Line Accounting
                        Classification Citation Number to the detail Line
                        Item Schedule information. It is used here to
                        associate the various record formats of contract
                        payment notice.

23-28   The Voucher Serial Number assigned to the payment/
                        collection being reported.

29   Batch Sequence Code. An alpha code used to sequence
                        transactions within the batch (A - Z excluding I and
                        O are used).

30-37   Contractor Shipment Number. A seven position number
                        assigned sequentially in order to discretely identify
                        this shipment under contract. Includes the suffix
                        which is used to identify a final shipment (Z) or a
                        replacement shipment.

38-39   Reserved space. Will always be blank.

40-45   Ship To Identity. A six position code depicting the
                        Ship To address in the contract/shipping
                        instructions.

46-53   Reserved space. Will always be blank.

54   Line Item Status Indicator indicates whether or not
                        this line item action completes (F) or interim (C).

55-62   Quantity. This field reflects the quantity of items
                        for which this expenditure was made.

63-68   Exhibit Line Item or Contract Line Item Number. This
                 data may refer to the Contract Line Item Number,
                 Subline Item Number Exhibit Line Item Number or
                 Exhibit-Subline Item Number used to identify the item
                 or service being reported.

69-78   Item Gross Amount. The gross amount of the overall
                 payment which applies to the line item cited is shown
                 in dollars (69-76) and cents (77-78).

79   Contract Fund Reporting Transaction is a code which
                 indicates whether the transaction being reported is a
                 collection (C) or disbursement (D).

80   Transaction Status Indicator. Always blank on this
                 transaction.

999   Identification Code. Identifies hard copy notifica-
 1-3   tion transaction. These are TELEX notifications to
                 issuing activities indicating that the DCMD has
                 received a MILSCAP transaction for the specified
                 contract but has not yet received the hard copy of
                 the document.

16.12 *UNEX050C - STATISTICAL REPORT*

a. Data Summary

PURPOSE: This report summarizes statistics on
                                  the number of transactions processed by
                                  Exit. These are transactions being
                                  sent to other activities by the DCMD.

SOURCE OF DATA: Data Base Files indicated on page one
                                  of report.

TYPE/MEDIUM: Output Report - Standard Output Paper

FREQUENCY/RETENTION: Daily - As Locally Determined

SORT SEQUENCE: Section beginning on page two -
                                  Activity Address Code/Format (Document)
                                  Identifier Code.

PAGE BREAKS: Page one contains file input statistics
                                  and totals. Section beginning on page
                                  two breaks after 24 lines.

TOTALS: Totals of the number of records read
                                  into the Exit process, number of
                                  records rejected, number of records
                                  transmitted, total output records,
                                  number of batches rejected and number
                                  of batches accepted are provided.

16.12 UNEX050C - STATISTICAL REPORT (CONT'D)

b. Sample Report

REPORT ID UNEX050C   STATISTICAL REPORT   DATE 03 JUN 93

```
INPUT FILE           INPUT FILE-COUNT
UYC00521                 000000

UYCF3921                 000000
UYCJ1521                 000014
UYCJ4501                 000000
UYC01051                 000000
UYC05531                 000000
UYCQ6511                 000000
UYFE2511                 001142
UYFG9541                 000000
UYFR0031                 005753
UYMA4411                 000000
UYMC0711                 000000
UYMC3021                 000000
UYRA0111                 000565
UYEN4011                 000000
UYMP7021                 000000
*BFAB302                 000000
UYCA7511                 000000
UYCF7521                 000000
*BFAB3011                000000
UYMP9011                 000000
BFAA7211                 000000
UYFF4001                 000000
```

TOTAL INPUT COUNT.   007474

                    TOTAL OUTPUT RECORDS REJECTED =   1027
                    TOTAL OUTPUT RECORDS BATCHED FOR TRANSMISSION =   6348

                    TOTAL ALL OUTPUT RECORDS =   7375

NOTE   FILES BFAB001 AND BFAB002 HAS A
        TWO FOR ONE COUNT. BECAUSE
        OF THE LENGTH OF THESE FILES,
        THEY ARE DIVIDED INTO TWO 80
        CHARACTERS RECORDS

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c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UNEX050C	Statistical Report.
DATE	Report date (DDMMMYY).
TIME	Report time (HHMM).
PAGE	Page number.
INPUT FILE	A list of all the MOCAS Files used in the Exit process is shown. These are files which contain Contract Completion reporting data, Contract Payment Notice transactions, Shipment Performance Notice transactions, Acceptance Alerts, Reverse Abstract data, etc.
INPUT-FILE-COUNT	A count of the transactions input into the Exit process is provided for each file.
TOTAL INPUT COUNT	The total number of records input into the Exit process is reported.
TOTAL OUTPUT RECORDS REJECTED	The total number of the records input which rejected because the Activity Address Code was not on the Master Address File or the Format (Document) Identifier Code was not acceptable.
TOTAL OUTPUT BATCHED FOR TRANSMISSION	The number of records actually transmitted by the Exit process is reflected.
FIC	Format (Document) Identifier Code (FIC). For a description of each FIC see the Unroutable Data No. - CRIN on MAF File Report - UNEX050A.
STA-SER-NR	Station Serial Number reflects the four position batch number for the transactions being reported.
CONTENT-IND-CODE	Content Indicator Code is used by the activity receiving a transmission to determine how the data should be distributed.
ROUTING-CODE	The Addressee Routing Code indicates the activity to which the data were transmitted. When REJECTED appears, the batch was rejected. These are codes used by telecommunications centers.

REPORT ELEMENT	ELEMENT DESCRIPTION
JULIAN-DATE	The Julian day that the data were transmitted (DDD).
FILE-TIME	The time that the report was prepared (HHMM).
BATCH-RECORD-CNT	The number of records in each batch is reflected.
ACTIVITY-A-CODE	The Activity Address Code (DoDAAD Code) to which the data was transmitted.
REJECT	When YES appears in this column, the batch was rejected (not transmitted). Otherwise, the batch was transmitted.
TOTAL BATCHES REJECTED	The number of batches rejected is reported.
TOTAL BATCHES TRANSMITTED	The number of batches actually transmitted is reported.

16.13 *UNEX050F - LISTING OF AIR FORCE FOLLOWUP TWX REPORT*

a. Data Summary

PURPOSE: This report lists all the Air Force
                                  destination acceptance alerts (PK5
                                  TWXs) processed. These are trans-
                                  actions being sent to Air Force
                                  activities by the DCMD.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Output Report - Standard Output Paper

FREQUENCY/RETENTION: Daily - As Locally Determined

SORT SEQUENCE: Activity Address Code (DoDAAC)/Contract
                                  Line Item Number

PAGE BREAKS: As Page Becomes Full

16.13 UNEX050F - LISTING OF AIR FORCE FOLLOWUP TWX REPORT (CONT'D)

b. Sample Report

```
REPORT NUMBER UNEX050F                          90 JUL 20                                    PAGE
              LISTING OF AIR FORCES FOLLOWUP TWX REPORT

DODAAC  TWX-SSN  MILSTRIP NUMBER  LINE ITEM NO.  PIIN/SPIIN         SHIPMENT NO.  STOCK NUMBER  QUANTITY DATE

FB2065  6977                      0006AC         F09603-89-D-0214/0003   WRD0069                00000000  90 FEB 20
FB2065  6977                      0006AC         F09603-89-D-0214/0004   WRD0101                00000010  90 FEB 20
FB2065  6977                      0006AC         F09603-89-D-0214/0005   WRD0106                00000005  90 FEB 20
FB2065  6978                      1006AC         F09603-89-D-0214/Q006   WRD0060                00000000  90 FEB 20
FB2065  6978                      1006AC         F09603-89-D-0214/0007   WRD0056                00000000  90 FEB 20
FB2065  6978                      1006AC         F09603-89-D-0214/0008   WRD0113                00000000  90 FEB 20
FB2065  6978                      1000           F09603-89-D-0214/0009   WRD0054                00000000  90 FEB 20
FB2065  6979                      2006AC         F09603-89-D-0214/0010   WRD0073                00000000  90 FEB 20
FB2065  6979                      2006AC         F09603-89-D-0214/0011   WRD0045                00000000  90 FEB 20
FD2060  6980                      2006AC         F09603-89-D-0214/0012   WRD0052                00000000  90 FEB 02
FD2060  6980                      1000           F09603-89-D-0214/0017   WRD0042                00000000  90 FEB 02
FD2060  6980                      0064A0         F33657-80-C-2198------  0S00008                00000000  90 MAR 00
FM5655  6981                      9310AR         DLA120-92-C-8510------  SHC0022C               00000004  92 NOV 10
FM5205  7574                      3910AR         DLA120-92-C-8510------  SHC0020                00000010  92 NOV 10
FM7000  7574                      9910AX         DLA120-92-C-8510------  BHC0020                00000002  92 NOV 10
FM7000  6982                      3910AR         DLA120-92-C-8510------  BHC0021                00000004  92 NOV 10
FM7000  6982                      9910AX         DLA120-92-C-8510------  BHC0021                00000004  92 NOV 10
FD7615  6983                      0006AB         F33657-91-C-0004------  0S00055                00000002  90 MAR 10
FD7615  6983                      0006AS         F33657-91-C-0004------  0S00046                00000000  90 MAR
FD7615  6983                      0006BE         F33657-91-C-0004------  0S00054                00000000  90 MAR
FD7615  6984                      0006BM         F33657-91-C-0004------  0S00052                00000001  90 MAR
FD7615  6984                      0006BT         F33657-91-C-0004------  0S00056                00000001  90 MAR
FD7615  6984                      AB24           F33657-90-C-0068------  0S00015                00000001  90 MAR 10
FD7615  6984                      AB65           F33657-90-C-0068------  0S00016                00000001  90 MAR 10
FY2041  6985                      0004AK         F41608-90-C-0950------  HAS0020   493001209204 00000001  90 MAR 10
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c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UNEX050F	Listing of Air Force Followup TWX Report.
DATE	Report date (YYMMMDD).
PAGE	Page number.
DODAAD	The Activity Address Code (DoDAAD Code) to which the data were transmitted.
TWX-SSN	Station Serial Number reflects the four position batch number for the TWX transactions being reported.
LINE ITEM NO.	Exhibit Line Item or Contract Line Item Number. This data may refer to the Contract Line Item Number, Subline Item Number Exhibit Line Item Number or Exhibit-Subline Item Number used to identify the item or service being reported.
PIIN/SPIIN	Procurement Instrument Identification Number (PIIN) and Supplemental Procurement Instrument Identification Number (SPIIN). The PIIN is the contract number. The SPIIN is a number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number, commencing with 0001); or (2) calls/orders against Basic Ordering Agreements (BOA) or Basic Purchase Agreements (BPA) (four position alphanumeric serial number). The PIIN will be separated from the SPIIN by a slash (/). When no SPIIN is applicable, dashes (-) will be shown.
SHIPMENT NO.	Contractor Shipment Number/Contractor Shipment Number Suffix. The shipment number is a seven position number assigned sequentially in order to discretely identify this shipment under contract plus an alpha suffix to the shipment number used to identify a final shipment (Z) or a replacement shipment.
STOCK NUMBER	Contract Administration Office Organization Number. Although the heading indicates that the stock number is reflected, the two position CAO Organization Code is shown. This number identifies the office having administrative responsibility for the contract.

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REPORT ELEMENT	ELEMENT DESCRIPTION
QUANTITY	Quantity Shipped. The quantity of this item included in this shipment.
DATE	The date shipped is the actual/estimated date the material was shipped (YYMMMDD). If this is an estimated ship date, position 39 will be alpha (i.e., P for 70s, Q for 80s and R for 90s).

*16.*13*.1 UNFA500A - DAILY CONTRACT LEVEL NEGATIVE ULO*

a. Data Summary

PURPOSE: The purpose of this universal report
                                is to provide a record of all
                                Contracts that have a negative ULO at
                                contract level in MOCAS.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily - As Required

SORT SEQUENCE: Division - Terminal Digit

PAGE BREAK: Full page

TOTAL: Included are subtotals for all amount
                                fields as well as the division level
                                totals for CAS directorate level and
                                the total number of negative
                                contracts.

b. Sample Report:

REPORT NUMBER UNFA500A   DATE 96 APR 22   PAGE 0001

DAILY CONTRACT LEVEL NEGATIVE ULO

CAO CD	PIIN	SPIIN	TOTAL CONTRACT OBLIGATION	CONTRACT MATERIAL LINE ULO	WIP BALANCE	NULO AMOUNT	DATE NEGATIVE	TRANS CD	DOC REF NUMBER	SHIPMENT NUMBER	DAYS NEGATIVE
GB	F33657 96 C0422	A0001	1IXXXXXXXX00	1000XXXXXX000	1100XXXXXX0000	1000XXXXXX000	04/23/96	19	AVN308	ASIX0001Z	21

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c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UNFA500A	Daily Contract level negative ULO.
DATE	Report Date (YYMMMDD).
PAGE	Page number.
CAO CODE	The Contract Administration Organization (2A) - The two position code identifying the office which administers the contract.
PIIN	The Procurement Instrument Identification Number (13A/N) - The contract number.
SPIIN	Supplementary Procurement Instrument Identification Number is used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA) (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).
TOTAL CONTRACT OBLIGATION	Total Contract Obligation (14N) - The amount stated at a contract or call/order level which a government agency will eventually disburse for goods or services under the contract or call/order.
CONTRACT MATERIAL LINE ULO	Contract Material Line ULO (14N) - The amount stated at contract level or call/order level for the goods that will be purchased under the contract or call/order.
WIP BALANCE	Wip Balance (14N) - The balance on a contract that has been previously paid in progress payments and is still to be recouped.

REPORT ELEMENT	ELEMENT DESCRIPTION
NULO AMOUNT	Negative Unliquidated Obligation Amount (13N) - The material line minus the WIP balance which produces a net credit balance at contract level.
DATE NEGATIVE	Date Contract Negative (6N) - The date the contract attained a credit balance at contract level.
TRANS CODE	Transaction Code (2N) - Position code that identifies a payment as final, partial , progress payment, adjustment etc.
DOC REF NUMBER	Document Reference No (6A/N) - This field identifies the document type received that initiated the obligation transaction .
SHIPMENT NO	Contractor Shipment Number (8A/N) - This is a number that is assigned to match invoices to the acceptance to process payment and tract deliveries.
DAYS NEGATIVE	Days Negative (3N) - This field depicts the number of days the contract has been in a negative status.

16.14 *UNFA580A - DAILY OBLIGATIONS FORCED THRU TRANSACTIONS*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a record of all obligations that have
                                been forced into MOCAS, resulting in a
                                credit ULO at ACRN level. This report
                                also has a cell version MNFA580A.

TYPE/MEDIUM: Output Paper

FREQUENCY/RETENTION: Daily - As Required

SORT SEQUENCE: Terminal Digit

PAGE BREAKS: Full page

TOTALS: N/A

16.14 UNFA580A - DAILY OBLIGATIONS FORCED THRU TRANSACTIONS (CONT'D)

b. Sample Report

```
REPORT NUMBER  UNFA580A              DATE  96 MAR 20           PAGE  0001

                                  DAILY OBLIGATION F


                    DPT AC FUND APPROPRIA-  LIMIT   ACCOUCTG   DOC REF    OBLIGATION    RGS CODE
CAO      PIIN    SPIIN  CD RN CODE   TION    /SUB         TION  NUMBER      AMOUNT

GB F34601 92 C0611        3 AA 6H         FCOH  263 04F 3100  CONTR       25,145.20CR C000001
YH N00383 94 CU012 A00002 4 AB M4         NCA1  000 000 0383  MOD      2,397,920.00CR C000001
YH F34601 89 D0013 0001   3 AA 6E         FA20  963 04A 3100  MOD          69,480.00CR C000001
YH DAAA09 66 60014 0023A1 1 AA 2F               0 65 625 173  MODA1        99,000.00CR C000001
GB F34601 92 C0611        3 AA 6H         FCOH  263 04F 3100  CONTR       25,145.20CR C000001
YH N00383 94 CU012 A00002 4 AB M4         NCA1  000 000 0383  MOD      2,397,920.00CR C000001
YH F34601 89 D0013 0001   3 AA 6E         FA20  963 04A 3100  MOD          69,480.00CR C000001
YH DAAA09 66 60014 0023A1 1 AA 2F               0 65 625 173  MODA1        99,000.00CR C000001


LAST PAGE
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c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION

REPORT NUMBER UNFA580A   Daily Obligation Forced Thru Transactions

DATE   Report Date (YYMMMDD).

PAGE   Page number.

CAO CODE   Contract Administration Organization Code
                            (2A) - The two position code identifying
                            the office which administers the contract.

PIIN   The Procurement Instrument Identification
                            Number (13A/N) - The contract number.

SPIIN   Supplementary Procurement Instrument
                            Identification Number is used in con-
                            junction with the basic PIIN to identify
                            (1) amendments to solicitation documents
                            (four position numeric serial number,
                            commencing with 0001); (2) calls/orders
                            against Basic Ordering Agreements (BOA)
                            or Blanket Purchase Agreements (BPA) (four
                            position alphanumeric serial number); or
                            (3) modifications to contractual documents
                            (six position alphanumeric serial number
                            for contracts, BOAs or BPAs, and a two
                            position serial number for calls/orders).

DEPT CODE   Department Code (1 N) - One position code
                            designating the agency or service for
                            funding.

ACRN   Accounting Classification Reference Number
                            (2A/N) - Two position code which identifies
                            a Long Line Accounting Classification
                            Citation Number.

FUND CODE   Fund Code (2A/N) - Two position code that
                            specifies the type of funds, including FMS,
                            that the moneys are appropriated.

APPROPRIATION   Appropriation (10A/N) - The 10-position
                            code established by the Treasury Department
                            to account for funds made available for
                            obligations.

LIMIT/SUB   Limit/Subhead (4A/N) A breakdown of an
                            appropriation for a specified purpose.

ACCOUNTING CLASS   Accounting Classification (36A/N) - A code
                            to identify and report on the financial and
                            budgetary transactions as they relate to
                            appropriations and funds made available.

REPORT ELEMENT	ELEMENT DESCRIPTION
ACCTG STATION	Accounting Station Number (6A/N) - A code that identifies the funding station that has been allocated the funds being obligated.
DOC REF NUMBER	Document Reference Number (6A/N) - This field identifies the document type received that initiated the obligation transaction.
OBLIGATION	Obligation (14N) - The amount stated at an ACRN level which a agency will eventually disburse for goods or services.
RGS CD	Reading Group Specialist Code (8A/N) - The User ID of the person performing the obligation. System generated from the sign-on screen.

16.15 *UNFA580B - DAILY DISBURSEMENT FORCED THRU TRANSACTIONS*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                           a record of all disbursements that have
                           been forced into MOCAS. This report
                           also has a cell version of this Report
                           MNFA580B.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily - As Required

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full page

TOTAL: N/A

16.15 UNFA580B - DAILY DISBURSEMENT FORCED THRU TRANSACTIONS (CONT'D)
  Sample Report

REPORT NUMBER UNFA580B   DATE 96 APR 25   PAGE 0001

                                  DAILY DISBURSEMENT FORCED THRU TRANSACTIONS

CAO   PIIN   SPIIN   DPT AC FUND APPROPRIA- LIMIT   ACCOUNTING CLASSIFICATION   ACCTG SUB TYPE   DISBURSEMENT   RGS CODE
CD   CD RN CODE   TION   /SUB   STATION TRN PAY   AMOUNT

GB DLA100 92 D4010 0003   3 TG D3 97   X4930 5CTO 001   260   S36030   2   82,618.24   C000001
GB DLA100 92 D4010 0003   3 TG D3 97   X4930 5CTO 001   260   ··· ◄   S36030   W   81,618.24CR C000001
YH DLA900 93 MCG05   3 EG D3 97   X4930 5CEO 001   260   S33184   2   6,500,500.00   C000001
YH DLA900 93 MCG05   3 EG D3 97   X4930 5CEO 001   260   S33184   W   6,500,499.00CR C000001

LAST PAGE

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UNFA580B	Daily Disbursement Forced Thru Transactions
DATE	Report Date (YYMMDD).
PAGE	Page number.
CAO CODE	Contract Administration Organization Code (2A) - The two position code identifying the office which administers the contract.
PIIN	Procurement Instrument Identification Number (13A/N) - The contract number.
SPIIN	Supplementary Procurement Instrument Identification Number is used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA) (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).
DEPT CODE	Department Code (1N) - One position code designating the agency or service for funding.
ACRN	Accounting Classification Reference Number (2A/N) - Two position code which identifies a Long Line Accounting Classification Citation Number.
FUND CODE	Fund Code (2A/N) - Two position code that specifies the type of funds including FMS, that the Moneys are appropriated.
APPROPRIATION	Appropriation (l0A/N) - The 10-position code established by the Treasury Department to account for funds made available for obligations.
LIMIT/SUB	Limit/Subhead (4A/N) - A breakdown of an appropriation for a specified purpose.
ACCOUNTING CLASS	Accounting Classification (36A/N) - A code to identify and report on the financial and budgetary transactions as they relate to appropriations and funds made available.

REPORT ELEMENT	ELEMENT DESCRIPTION
ACCTG STATION	Accounting Station Number (6A/N) - A code that identifies The funding station that has been allocated the funds being obligated.
TYPE PAY	Type Payment Code the (1N) - One position code that identifies a payment as final, partial, progress payment, etc.
SUB TRN	Sub Tran (2A/N) - The code assigned to an Accounting Classification which designates it for a specific purpose when processing the disbursement.
DISBURSEMENT AMOUNT	Disbursement Amount (14N) - The total dollar of the disbursement transaction.
RGS-CD	Reading Group Specialist Code (8A/N) - The User ID of the person performing the obligation. System generated from the sign-on screen.

16.16 *UNFA690A - CANCELED FUNDS BY FUND STATION*

a. Data Summary

PURPOSE: To identify for funding stations
                                those appropriations which are about to
                                cancel at the end of the fiscal year.

TYPE/MEDIUM: Output Paper

FREQUENCY/RETENTION: Monthly - As Locally Determined

SORT SEQUENCE: Service, Funding Station, Terminal Digit

PAGE BREAKS: After each funding station.

TOTALS: Number of Contracts, Number of ACRNs,
                                Canceling Obligations, WIPs, and ULOs by
                                Funding Station

16.16 UNFA690A - CANCEL FUNDS BY FUND STATION (CONT'D)

b. Sample Report

EXPIRING FUNDS BY FUND STATION - ARMY
FUNDING STATION S01021

CAO-ORG-CD: YH   ACO-CD: GHP   CAGE: 34168   CONTRACTOR: HONEYWELL INC   EFFECTIVE-DT: 26 SEP 85
PIIN-SPIIN: DASG6085C0115   CAR-SEC-NO: 1

ACRN	SUBT	DEPT	FD	APPROP	SUBH	PG-YR	AGNCY	A-SER	BPAC	OB-CLS	ACT-STA	CNTY-CD	PRON	CLRV-OBLIG	CLRV-ULO
AD		1	FW	97	80400	0125	8	36	6011	P623220	2581	S01021			4120540.00	0.00

CAO-ORG-CD: GB   ACO-CD: GK3   CAGE: 03889   CONTRACTOR: IIT RESEARCH INSTITUTE   EFFECTIVE-DT: 31 OCT 85
PIIN-SPIIN: DLA90086C0022   CAR-SEC-NO: 1

ACRN	SUBT	DEPT	FD	APPROP	SUBH	PG-YR	AGNCY	A-SER	BPAC	OB-CLS	ACT-STA	CNTY-CD	PRON	CLRV-OBLIG	CLRV-ULO
CK		1	JA	21	82040		8	63	5918	P643303	2587	S01021			50000.00	0.00
CL		1	JA	21	82040		8	63	7818	P612303	2587	S01021			150000.00	0.00
CN		1	JA	21	82040		8	63	7818	P665805	2587	S01021			174675.40	0.00
CP		1	JA	21	82040		8	63	7818	P612303	2587	S01021			238926.00	0.00
DJ		1	JA	21	82040		8	63	7818	P699999	2581	S01021			615000.00	0.00
DS		1	JA	21	82040			63	5118	P243802	2580	S01021			64205.24	0.00

CAO-ORG-CD: GB   ACO-CD: GK3   CAGE: 1HJ50   CONTRACTOR: GLOBAL INFORMATION SYSTEMS   EFFECTIVE-DT: 03 MAY 88
PIIN-SPIIN: DAAH0188C0338   CAR-SEC-NO: 2

ACRN	SUBT	DEPT	FD	APPROP	SUBH	PG-YR	AGNCY	A-SER	BPAC	OB-CLS	ACT-STA	CNTY-CD	PRON	CLRV-OBLIG	CLRV-ULO
AA		1	JA	21	82040		8	63	7818	P665502	2581	S01021			152161.71	0.00

CAO-ORG-CD: GB   ACO-CD: GK3   CAGE: 03889   CONTRACTOR: IIT RESEARCH INSTITUTE   EFFECTIVE-DT: 19 JUN 85
PIIN-SPIIN: F1962885C0071   CAR-SEC-NO: 1

ACRN	SUBT	DEPT	FD	APPROP	SUBH	PG-YR	AGNCY	A-SER	BPAC	OB-CLS	ACT-STA	CNTY-CD	PRON	CLRV-OBLIG	CLRV-ULO
C1		1	JA	21	82040		8	5B	5615	P644741	2587	S01021			89322.00	0.01
J5		1	JA	21	82040		8	5B	5615	P644741	2585	S01021			100000.00	0.00
UB		1	FW	97	80400	0125	8	36	6011	P623223	2588	S01021			80000.00	0.00
UR		1	FW	97	80400	0125	8	36	6011	P623220	2581	S01021			35000.00	0.00
W1		1	JA	21	82040		8	63	7765	P644730	2587	S01021			200000.00	0.00
XD		1	JA	21	82040		8	00	8634	P644709	2571	S01021			350000.00	0.00
YD		1	JA	21	82040		8	63	8637	P665602	2572	S01021			51661.00	0.00
YU		1	JA	21	82040		8	63	7855	P643757	2587	S01021			9989.00	0.01
ZE		1	FW	97	80400	0125	8	36	6011	P623222	2588	S01021		62300	24313.00	0.01

CAO-ORG-CD: YH   ACO-CD: GHD   CAGE: 0B7P6   CONTRACTOR: HONEYWELL INC   EFFECTIVE-DT: 03 DEC 82
PIIN-SPIIN: DAAH0183CA277   CAR-SEC-NO: 3

ACRN	SUBT	DEPT	FD	APPROP	SUBH	PG-YR	AGNCY	A-SER	BPAC	OB-CLS	ACT-STA	CNTY-CD	PRON	CLRV-OBLIG	CLRV-ULO
AG		1	XH	21	72034		7	63	2918	P411100	2612	S01021			7437.00	0.00

CAO-ORG-CD: GB   ACO-CD: GC2   CAGE: 4Y521   CONTRACTOR: GOLDBERG CARL MODELS INC   EFFECTIVE-DT: 31 JAN 89
PIIN-SPIIN: DAAH0189C0082   CAR-SEC-NO: 1

ACRN	SUBT	DEPT	FD	APPROP	SUBH	PG-YR	AGNCY	A-SER	BPAC	OB-CLS	ACT-STA	CNTY-CD	PRON	CLRV-OBLIG	CLRV-ULO
AF		1	B5	21	92020		9	63	7818	P202892	2572	S01021		DH317	34200.00	0.01

c. Report Element Description

REPORT ELEMENT   ELEMENT DESCRIPTION

FUNDING STATION   The office responsible for the funds that
                                    will cancel at fiscal year end.

CAO-ORG-CD   The designator for the Contract Administra-
                                    tion Office responsible for the contract.

ACO-CD   The designator for the Administrative
                                    Contracting Officier who is responsible
                                    for the contract.

CAGE   The designator for the contractor awarded
                                    the contract.

CONTRACTOR   The name of the contractor awarded the
                                    contract.

EFFECTIVE-DT   The effective date of the contract.

PIIN-SPIIN   The number assigned to the contract when
                                    it was awarded.

CAR-SEC-NO   The CAR section number identifies to the
                                    MOCAS user where the contract is in the
                                    Administrative life-cycle.

ACRN   The Accounting Classification Reference
                                    Number assigned to a particular fund on
                                    the contract.

SUBT   The Sub-Trans Code is a MOCAS designator
                                    used to identify the disposition of the
                                    funds for the ACRN.

                                       A - Advance Payments
                                       D - Discounts
                                       H - Withholds
                                       L - Liquidated Damages
                                       Q - Quantity Variation
                                       T - Transportation/Postage
                                       W - Work-in-Progress (Progress Payments)
                                       Blank - Basic Obligation

DEPT   The designator for the Service that is
                                    responsible for the funds.

                                       1 - Army
                                       2 - Air Force
                                       3 - Defense Logistics Agency (DLA)
                                       4 - Navy

FD   The designator assigned to a particular
                                    division of funds.

REPORT ELEMENT	ELEMENT DESCRIPTION
APPROP	The ten position Appropriation from which the funds where distributed. If the fund code is no longer on the MOCAS appropria- tion file the report displays the message * NO APRS *.
SUBH	The Limit/Subhead identifies a futher division of the funds for the appropria- tion.
CLRV-OBLIG	The ACRN Obligation amount recorded in the MOCAS data base at the time the report was produced.
CLRV-ULO	The current ACRN Unliquidated Obligation amount recorded in the MOCAS data base at the time the report was produced.

Army Supplemental Accounting Data:

PG-YR	The program year associated with the funds.
AGNCY	The Agency Code of the command responsible for the funds.
A-SER	The Allotment Serial Number associated with the funds.
BPAC	The Budget Project Number associated with the funds.
OB-CLS	The Object Class associated with the funds.
ACT-STA	The Accounting Station responsible for recording the disposition of the funds.
CNTY-CD	If FMS, the Country Code associated with the funds.
PRON	The procurement request order number associated with the funds.

Air Force Supplemental Accounting Data:

AGY	The Agency Code of the command responsible for the funds.
A-SER	The Allotment Serial Number associated with the funds.
BPAC	The Budget Project Number associated with the funds.
MPG	The Material Program Code associated with the funds.

REPORT ELEMENT	ELEMENT DESCRIPTION
EEIC	The Element of Expense code associated with the funds.
PGM-ELE	The Program-Element associated with the funds.
ACT-STA	The Accounting Station responsible for recording the disposition of the funds.

DLA Supplemental Accounting Data:

SUBL	The Allotment/Sub-Allotment number associated with the funds.
CST-ACTNO	The Program Cost Account associated with the funds.
OB-CLS	The Object Class associated with the funds.
CNTY-CD	If FMS the country code associated with the funds.
ACT-STA	The Accounting Station responsible for recording the disposition of the funds.

Navy Supplemental Accounting Data:

OB-CLS	The Object Class associated with the funds.
BUR-CTL	The Bureau Control number associated with the funds.
SALL	The Suballotment or Operating Budget Subdivision associated with the funds.
ACT-STA	The Accounting Station responsible for recording the disposition of the funds.
PAA-CD	The Property Account Code associated with the funds.
CNTY-CD	If FMS the country code associated with the funds.
COST-CD	The Navy Cost Code associated with the funds.
SUB-TR	The Navy Subtran code associated with the funds.

The Total line contains data for each funding station.

TOTAL-CONTRACTS	The total number of contracts that have funds that will cancel at fiscal yearend.

REPORT ELEMENT	ELEMENT DESCRIPTION
TOTAL-ACRNS	The total number of ACRNS on the contracts for which the funds will cancel at fiscal yearend.
TOTAL-OBLIGATION	The total obligation for all ACRNs for which the funds will cancel at fiscal year-end.
TOTAL-WIP	The total outstanding progress payments to be recouped on ACRNs for which the funds will cancel at fiscal yearend.
TOTAL-ULO	The total outstanding unliquidated obligations for the ACRNs that will cancel at fiscal yearend.

At the end of the report is a District Summary, which lists each funding station and the total contracts, ACRNs, obligation, WIP, and ULO, then lists the totals for the service and then the District.

16.17 *UNFA690B - DFAS REPORT OF CANCELED FUNDS BY CAO-ORG-CD*

a. Data Summary

PURPOSE: To identify for each CAO those
                                  appropriations which are about to cancel
                                  at the end of the fiscal year.

TYPE/MEDIUM: Output Paper

FREQUENCY/RETENTION: Monthly - As Locally Determined

SORT SEQUENCE: CAO, Terminal Digit

PAGE BREAKS: After each CAO

b. Sample Report

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REPORT NUMBER  UNFA690B              DATE  94 AUG 02                  CAO-ORG-CD  YU                    PAGE:      1
 ..                                   DFAS REPORT OF EXPIRING FUNDS BY CAO-ORG-CD

ACO-CD: XXX      CAGE: 10396     CONTRACTOR: HERCULES INC                        EFFECTIVE-DT: 04 SEP 86
PIIN-SPIIN: F0461186C0104             CAR-SEC-NO:  1
ACRN SUBT DEPT FD   APPROP    SUBH PG-YR AGY A-SER  BPAC      MPG      EEIC   PGM-ELE  ACT-STA           CLRV-OBLIG          CLRV-ULO
 AC          2  29 57   83600       8    47    03   615730   632000   58800   62302F   669800            265000.00             0.00

ACO-CD: XXX      CAGE: 10396     CONTRACTOR: HERCULES INC                        EFFECTIVE-DT: 30 SEP 86
PIIN-SPIIN: F0461186C0108             CAR-SEC-NO:  1
ACRN SUBT DEPT FD   APPROP    SUBH PG-YR AGY A-SER  BPAC      MPG      EEIC   PGM-ELE  ACT-STA           CLRV-OBLIG          CLRV-ULO
 AC          2  29 57   83600       8    47    03   613059   632000   58800   62302F   669800             70000.00             0.00

ACO-CD: XXX      CAGE: 10396     CONTRACTOR: HERCULES INC                        EFFECTIVE-DT: 22 SEP 86
PIIN-SPIIN: F0461186C0116             CAR-SEC-NO:  1
ACRN SUBT DEPT FD   APPROP    SUBH PG-YR AGY A-SER  BPAC      MPG      EEIC   PGM-ELE  ACT-STA           CLRV-OBLIG          CLRV-ULO
 AD          2  29 57   83600       8    47    03   615730   643000   58800   62302F   669800              2000.00             0.00
 AE          2  29 57   83600       8    47    03   615730   621000   58800   62302F   669800            146000.00             0.00
 AF          2  29 57   83600       8    47    10   63627A   020030   00000   63311F   594200            300000.00             0.00

ACO-CD: XXX      CAGE: 10396     CONTRACTOR: HERCULES INC                        EFFECTIVE-DT: 24 JUL 86
PIIN-SPIIN: F0461186C0029             CAR-SEC-NO:  1
ACRN SUBT DEPT FD   APPROP    SUBH PG-YR AGY A-SER  BPAC      MPG      EEIC   PGM-ELE  ACT-STA           CLRV-OBLIG          CLRV-ULO
 AC          2  29 57   83600       8    47    03   615730   643000   58800   62302F   669800             90000.00             0.00

ACO-CD: GUF      CAGE: 10396     CONTRACTOR: HERCULES INC                        EFFECTIVE-DT: 09 SEP 88
PIIN-SPIIN: F2960188C0030             CAR-SEC-NO:  1
ACRN SUBT DEPT FD   APPROP    SUBH PG-YR AGY A-SER  BPAC      MPG      EEIC   PGM-ELE  ACT-STA           CLRV-OBLIG          CLRV-ULO
 AA          2  29 57   83600       8    47    04   623647   000000   0588E   63605F   662300         594200000.00             0.01

ACO-CD: XXX      CAGE: 10396     CONTRACTOR: HERCULES INC                        EFFECTIVE-DT: 30 SEP 85
PIIN-SPIIN: F0461185C0034             CAR-SEC-NO:  1
ACRN SUBT DEPT FD   APPROP    SUBH PG-YR AGY A-SER  BPAC      MPG      EEIC   PGM-ELE  ACT-STA           CLRV-OBLIG          CLRV-ULO
 AC          2  29 57   83600       8    47    03   613059   632000   58800   62302F   669800              1198.00             0.01
 AD          2  29 57   83600       8    47    03   613059   633000   58800   62302F   669800             14396.00             0.01

ACO-CD: XXX      CAGE: 10396     CONTRACTOR: HERCULES INC                        EFFECTIVE-DT: 19 AUG 86
PIIN-SPIIN: F0461186C0040             CAR-SEC-NO:  1
ACRN SUBT DEPT FD   APPROP    SUBH PG-YR AGY A-SER  BPAC      MPG      EEIC   PGM-ELE  ACT-STA           CLRV-OBLIG          CLRV-ULO
 AD          2  29 57   83600       8    47,   03   613148   631200   58800   62302F   669800            100000.00             0.00
 AE          2  29 57   83600       8    47    03   613148   631000   58800   62302F   669800             84058.00             0.00

ACO-CD: XXX      CAGE: 2N711     CONTRACTOR: BOEING                              EFFECTIVE-DT: 23 DEC 86
PIIN-SPIIN: F0470487C0051             CAR-SEC-NO:  1
ACRN SUBT DEPT FD   APPROP    SUBH PG-YR AGY A-SER  BPAC      MPG      EEIC   PGM-ELE  ACT-STA           CLRV-OBLIG          CLRV-ULO
 AB          2  29 57   83600       8    47    10   633082   010150   00000   64312F   594200          59525945.00             0.00
```

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
CAO-ORG-CD	The designator for the Contract Administration Office responsible for the contract.
ACO-CD	The designator for the Administrative Contracting Officier who is responsible for the contract.
CAGE	The designator for the contractor awarded the contract.
CONTRACTOR	The name of the contractor awarded the contract.
EFFECTIVE-DT	The Effective Date of the contract.
PIIN-SPIIN	The number assigned to the contract when it was awarded.
CAR-SEC-NO	The CAR Section Number identifies to the MOCAS user where the contract is in the Administrative life-cycle.
ACRN	The Accounting Classification Reference Number assigned to a particular fund on the contract.
SUBT	The Sub-Trans Code is a MOCAS designator used to identify the disposition of the funds for the ACRN.

    A - Advance Payments
    D - Discounts
    H - Withholds
    L - Liquidated Damages
    Q - Quantity Variation
    T - Transportation/Postage
    W - Work-in-Progress (Progress Payments)
    Blank - Basic Obligation

DEPT	The designator for the Service that is responsible for the funds.

    1 - Army
    2 - Air Force
    3 - Defense Logistics Agency (DLA)
    4 - Navy

FD	The designator assigned to a particular division of funds.

REPORT ELEMENT	ELEMENT DESCRIPTION
APPROP	The ten position Appropriation from which the funds where distributed. If the fund code is no longer on the MOCAS appropriation file the report displays the message * NO APRS *.
SUBH	The Limit/Subhead identifies a futher division of the funds for the appropriation.
CLRV-OBLIG	The ACRN Obligation amount recorded in the MOCAS data base at the time the report was produced.
CLRV-ULO	The current ACRN Unliquidated Obligation amount recorded in the MOCAS database at the time the report was produced.

Army Supplemental Accounting Data:

PG-YR	The program year associated with the funds.
AGNCY	The Agency Code of the command responsible for the funds.
A-SER	The Allotment Serial Number associated with the funds.
BPAC	The Budget Project Number associated with the funds.
OB-CLS	The Object Class associated with the funds.
ACT-STA	The Accounting Station responsible for recording the disposition of the funds.
CNTY-CD	If FMS, the Country Code associated with the funds.
Pron	The Procurement Request Order Number associated with the funds.

Air Force Supplemental Accounting Data:

AGY	The Agency Code of the command responsible for the funds.
A-SER	The Allotment Serial Number associated with the funds.
BPAC	The Budget Project Number associated with the funds.
MPG	The Material Program Code associated with the funds.

REPORT ELEMENT	ELEMENT DESCRIPTION
EEIC	The Element of Expense Code associated with the funds.
PGM-ELE	The Program-Element associated with the funds.
ACT-STA	The Accounting Station responsible for recording the disposition of the funds.

DLA Supplemental Accounting Data:

SUBL	The Allotment/Sub-Allotment number associated with the funds.
CST-ACTNO	The Program Cost Account associated with the funds.
OB-CLS	The Object Class associated with the funds.
CNTY-CD	If FMS, the Country Code associated with the funds.
ACT-STA	The Accounting Station responsible for recording the disposition of the funds.

Navy Supplemental Accounting Data:

OB-CLS	The Object Class associated with the funds.
BUR-CTL	The Bureau Control Number associated with the funds.
SALL	The Suballotment or Operating Budget Subdivision associated with the funds.
ACT-STA	The Accounting Station responsible for recording the disposition of the funds.
PAA-CD	The Property Account Code associated with the funds.
CNTY-CD	If FMS, the Country Code associated with the funds.
COST-CD	The Navy Cost Code associated with the funds.
SUB-TR	The Navy Subtran Code associated with the funds.

The Total line contains data for each Contract Administration Office.

TOTAL-CONTRACTS	The total number of contracts that have funds that will cancel at fiscal yearend.

REPORT ELEMENT	ELEMENT DESCRIPTION
TOTAL-ACRNS	The total number of ACRNS on the contracts for which the funds will cancel at fiscal yearend.
TOTAL-OBLIGATION	The total obligation for all ACRNs for which the funds will cancel at fiscal year-end.
TOTAL-WIP	The total outstanding progress payments to be recouped on ACRNs for which the funds will cancel at fiscal yearend.
TOTAL-ULO	The total outstanding unliquidated obligations for the ACRNs that will cancel at fiscal yearend.

16.18 *UNFA690C - DFAS REPORT OF CANCELED FUNDS BY CAO-ORG-CD - DISTRICT*

SUMMARY

a. Data Summary

PURPOSE: To give DFAS a summary, by CAO and
                                service, of the number of contracts,
                                number of ACRNs, total obligation,
                                WIP and ULO of funds about to
                                cancel at end of the fiscal year.

TYPE/MEDIUM: Output Paper

FREQUENCY/RETENTION: Monthly - As locally determined

SORT SEQUENCE: District, CAO

PAGE BREAK: Full page

TOTAL: Number of Contracts, Number of ACRNs,
                                Canceling Obligations, WIPs, and ULOs
                                by CAO and Service

16.18 UNFA690C - DFAS REPORT OF CANCELED FUNDS BY CAO-ORG-CD - DISTRICT SUMMARY (CONT'D)

b. Sample Report

REPORT NUMBER UNFA690C   DATE 94 SEP 15   CAO-ORG-CD   PAGE: 1

DFAS REPORT OF EXPIRING FUNDS BY CAO-ORG-CD

DISTRICT SUMMARY - SOUTHERN

CAO-ORG-CD	NO-OF-CONTRACTS	NO-OF-ACRNS	OBLIGATION	WIP	ULO
AB	243	709	$330,811,547.51	$5,633,835.68-	$20,075,711.22
AC	2	2	$1,520,717.74	$0.00	$495,068.73
AE	16	63	$162,612,971.40	$0.00	$11,861,940.95
AH	57	430	$155,509,129.59	$1,108,220.97-	$8,173,628.29
AJ	3	6	$230,574,883.00	$0.00	$297,228.00
AK	5	8	$35,870,669.23	$0.00	$37,846.20-
AL	66	128	$1,808,519,017.65	$0.00	$3,571,056.44
AM	84	193	$1,282,770,174.59	$15,354,559.61-	$74,554,842.28
AO	167	337	$256,860,557.53	$334,365.33-	$6,074,943.07
AP	3	6	$1,313,164.95	$0.00	$4,324.00
AR	12	20	$62,695,981.93	$0.00	$820,750.29
AT	102	192	$333,387,702.51	$479,200.14-	$5,081,189.22
AW	117	522	$385,196,754.08	$6,470,265.81-	$11,456,148.35
AY	39	77	$1,269,511,199.78	$2,255,565.85-	$2,827,489.69
AZ	223	345	$388,435,825.56	$4,538,077.58-	$15,095,738.67
LB	263	570	$443,763,704.26	$20,083,315.68-	$26,036,255.08
LE	221	1,253	$237,270,788.19	$1,256,808.17-	$8,911,783.08
LF	45	114	$161,742,973.97	$3,615,993.23-	$4,513,323.92
LG	42	121	$820,456,394.09	$876,780.77	$3,590,520.85
LJ	22	99	$125,360,887.21	$1,110,665.33	$2,260,619.28-
WB	1,506	3,675	$1,258,638,775.06	$4,195,062.76-	$71,595,295.97
WJ	1	1	$15,000.00	$0.00	$0.00
WV	3,356	7,279	$2,144,947,025.24	$28,942,019.48-	$137,869,982.72
YF	4	6	$6,646,001.28	$0.00	$476,146.62
*** TOTAL CAO-CD ***	6,629	16,156	$11,904,431,846.35	$92,279,844.19-	$411,086,901.96

SERVICE	NO-OF-CONTRACTS	NO-OF-ACRNS	OBLIGATION	WIP	ULO
ARMY	1,493	3,478	$1,578,415,472.80	$19,445,186.15-	$87,388,880.39
AIR FORCE	1,078	2,393	$6,622,384,399.43	$43,227,852.19-	$149,300,282.79
DLA	288	825	$350,405,581.70	$1,963,064.25-	$17,845,388.38
NAVY	3,770	9,460	$3,353,226,392.42	$27,643,741.60-	$156,552,350.40
TOTAL ALL SERVICES	6,629	16,156	$11,904,431,846.35	$92,279,844.19-	$411,086,901.96

LAST PAGE

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
CAO-ORG-CD	The designator for the Contract Administration Office responsible for the contract.
NO-OF-CONTRACTS	The number of contracts containing funds that will cancel at fiscal yearend for each CAO.
NO-OF-ACRNS	The number of ACRNs containing funds that will cancel at fiscal yearend for each CAO.
OBLIGATION	The total obligation for all ACRNs for which the funds will cancel at fiscal year-end for each CAO.
WIP	The total outstanding progress payments to be recouped on ACRNs for which the funds will cancel at fiscal yearend within CAO.
ULO	The total outstanding unliquidated obligations for the ACRNs that will cancel at fiscal yearend for each CAO.
TOTAL CAO-CD	Header for the grand total of the fields above.
SERVICE	Header for the totals of the fields above broken out for each Service (Army, AF, DLA, and Navy).

16.19 *UNFA690D - CANCELED FUNDS REPORT*

a. Data Summary

PURPOSE: To give DCMD visability of contracts
                                 with appropriation which will cancel
                                 at end of the fiscal year.

TYPE/MEDIUM: Output Paper

FREQUENCY/RETENTION: Monthly - As locally determined

SORT SEQUENCE: CAO, ACO, CAGE, and PIIN/SPIIN Terminal
                                 Digit.

PAGE BREAK: Full page

TOTAL: Number of Contracts, Number of ACRNs,
                                 Canceling Obligations, WIPs, and ULOs
                                 by CAO and Service

16.19 UNFA690D - CANCELED FUNDS REPORT (CONT'D)

   b. Sample Report

ACO CD	CAGE	CONTRACTOR-NAME	PART /SEC	PIIN	SPIIN	PINV-PRIME- CONTRR-PIIN	K	T	ACRN	FD CD	SUB TRN	--APPROP--	ACRN OBLIG-AMT	ACRN ULO-AMT
GLB	28980	MCDONNELL DOUGLAS CORP	A1	F3361586C1078			2	U	AE	29	57	83600	364000.00	0.01
** CAGE-SUBTOTAL: CONTRACTS:				1	ACRNS:		1		OBLIG:			$364,000.00 ULO:		$0.01
4G420		MCDONNELL DOUGLAS AUTOMATIO	A1	F2960185C0138			2	U	AH	29	57	83600	150322.00	0.01
			A1	F2960187C0068			2	U	AB	29	57	83600	58623.00	0.01
** CAGE-SUBTOTAL: CONTRACTS:				2	ACRNS:		2		OBLIG:			$208,945.00 ULO:		$0.02
76301		MCDONNELL DOUGLAS CORP	A1	F4060085C0001			6	U	AD	29	57	83600	94207.00	0.01
			A1	F3361585C3001			2	U	AF	29	57	83600	105500.00	0.01
			A1	F0960386G1801	SA03		1	Y	AA	30	57	93400	50000.00	0.01
			A1	F0960386G1801	0020		6	Y	AA	30	57	93400	1600000.00	0.01
			A1	F0960386G1801	0021		1	Y	AA	11	57	73010	529867.00	0.01
			A1	F0960386G1801	0022		0	Y	AA	30	57	93400	450000.00	0.01
			A1	F0960386G1801	0023		1	Y	AA	30	57	93400	960000.00	0.01
							1	Y	AB	30	57	93400	80000.00	0.01
			A1	F0960386G1801	0024		1	Y	AA	30	57	93400	60000.00	0.01
			A1	F0960386G1801	0026		1	Y	AA	30	57	93400	140000.00	0.01
							1	Y	AB	30	57	93400	10000.00	0.01
			A1	F0960386G1801	0027		0	Y	AA	30	57	93400	200000.00	0.01
			A1	F0960386G1801	0028		0	Y	AA	30	57	93400	80000.00	0.01
			A1	F0960386G1801	0029		0	Y	AA	30	57	93400	585000.00	0.01
							0	Y	AB	30	57	93400	65000.00	0.01
			A1	F0960386G1801	0031		0	Y	AA	30	57	93400	87850.00	0.01
							0	Y	AB	30	57	93400	8000.00	0.01
			A1	F0960386G1801	0034		6	Y	AA	30	57	93400	90000.00	0.01
							6	Y	AB	30	57	93400	10000.00	0.01
			A1	F0960386G1801	0035		0	Y	AA	30	57	93400	13665.00	0.01
							0	Y	AB	30	57	93400	28133.00	0.01
			A1	F4260085D4602	0014		6	Y	AE	29	57	83600	10000.00	0.01
			A1	F3361584C3003			2	U	AE	29	57	83600	79785.00	0.01
			A1	F3361587C3804			2	U	AB	29	57	83600	80412.00	0.01
			A1	F3361586C3805			2	U	AB	29	57	83600	105078.00	0.01
			A1	F3361587C3212			2	U	AB	29	57	83600	42500.00	0.01
			A1	F3361587C2817			2	U	AD	29	57	83600	75269.00	0.01
			A1	F4260087D1620	0017		0	Y	AA	11	57	73010	66392.85	0.01
			A1	F4260087D1621	0012		1	J	AA	30	57	93400	161587.71	0.01
			A1	F3361585C5024			2	U	AD	29	57	83600	35000.00	0.01

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
CAO-ORG-CD	The designator for the Contract Administration Office responsible for the contract.
ACO-CD	The designator for the Administrative Contracting Officer who is responsible for the contract.
CAGE	The designator for the contractor awarded the contract.
CONTRACTOR-NAME	The name of the contractor awarded the contract.
PART/SEC	The CAR Part Number identifies to the MOCAS user level of administration and the section number identifies where the contract is in the Administrative life-cycle.
PIIN	The number assigned to the contract or agreement when it was awarded.
SPIIN	The call/order number for BOAs or Indefinite Delivery Contracts.
PINV-PRIME-CONTRR-PIIN	The Primary Contract Number associated with a support contract.
K	The kind of contract code reflects the basic intent of the contract.
T	The type of contract identifies the specific kind of contract pricing provisions.
ACRN	The Accounting Classification Reference Number assigned to a particular fund on the contract.
FD-CD	The designator assigned to a particular division of funds.
SUBTRN	The Sub-Trans Code is a MOCAS designator used to identify the disposition of the funds for the ACRN. (See below.)

    A - Advance Payments
    D - Discounts
    H - Withholds
    L - Liquidated Damages
    Q - Quantity Variation
    T - Transportation/Postage
    W - Work-in-Progress (Progress Payments)
    Blank - Basic Obligation

REPORT ELEMENT	ELEMENT DESCRIPTION
APPROP	The ten position Appropriation from which the funds where distributed. If the fund code is no longer on the MOCAS appropriation file the report displays the message * NO APRS *.
ACRN-OBLIG-AMT	The ACRN Obligation amount recorded in the MOCAS data base at the time the report was produced.
ACRN-ULO-AMT	The current ACRN Unliquidated Obligation amount recorded in the MOCAS data base at the time the report was produced.

There is a subtotal line for each cage and then ACO.

CONTRACTS	The total number of contracts that have funds that will cancel at fiscal year end.
ACRNS	The total number of ACRNS on the contracts for which the funds cancel at fiscal year-end.
OBLIG	The total obligation for all ACRNs for which the funds will cancel at fiscal year-end.
ULO	The total outstanding unliquidated obligations for the ACRNs that will cancel at fiscal yearend.

At the end of the report is a CAO Summary which lists:

AFFECTED-CONTRACTS	The number of contracts containing funds that will cancel at fiscal yearend.
AFFECTED-ACRNS	The number of ACRNs containing funds that will cancel at fiscal yearend.
TOTAL-OBLIG-AMT	The total obligation for all ACRNs for which the funds will cancel at fiscal year-end.
TOTAL-ULO	The total outstanding unliquidated obligations for the ACRNs that will cancel at fiscal yearend.
TOTAL-WIP	The total outstanding progress payments to be recouped on ACRNs for which the funds will cancel at fiscal yearend.

REPORT ELEMENT	ELEMENT DESCRIPTION
ARMY-ULO	
AIR-FORCE-ULO	
DLA-ULO	
NAVY-ULO	The unliquidated obligations by service for the appropriations that will cancel at fiscal yearend.

There is an additional break-out that identifies the number of contracts and ULO of funds to be canceled by Part Number within Section Number.

16.20 *UNFA690E - CANCELED FUNDS REPORT - DISTRICT SUMMARY*

a. Data Summary

PURPOSE: To summarize for DCMD the number of
                                contracts, of ACRNs and dollars about
                                to cancel.

TYPE/MEDIUM: Output Paper

FREQUENCY/RETENTION: Monthly - As Locally Determined

SORT SEQUENCE: CAO

PAGE BREAK: Full page

16.20 UNFA690E – CANCELED FUNDS REPORT – DISTRICT SUMMARY (CONT'D)

b.   Sample Report

```
REPORT NUMBER  UNFA690E          DATE  94 AUG 02              CAO-ORG-CD              PAGE     1
DCMD:   NORTH CENTRAL                          CANCELLED FUNDS REPORT
                                         DISTRICT SUMMARY -   NORTH CENTRAL
                                                                            ULO                    WIP
   CAO-ORG-CD     NO-OF-CONTRACTS     NO-OF-ACRNS        OBLIGATION
-------------------------------------------------------------------------------------------------------------
      GB               169               400        $71,820,536,571.22       $558,967.54        $4,024,396.29-
ARMY-ULO:        $380,463.39  AF-ULO:              $48,919.78- DLA-ULO:     $213,753.12- NAVY-ULO:      $441,177.05
-------------------------------------------------------------------------------------------------------------
      GN                1                 1              $24,000.00              $0.01                $0.00
ARMY-ULO:          $0.00  AF-ULO:                   $0.00  DLA-ULO:          $0.00  NAVY-ULO:          $0.01
-------------------------------------------------------------------------------------------------------------
      YB                38                73        $79,112,393,502.74             $0.73            $669,945.23-
ARMY-ULO:          $0.00  AF-ULO:                   $0.73  DLA-ULO:          $0.00  NAVY-ULO:          $0.00
-------------------------------------------------------------------------------------------------------------
      YD                2                 2            $2,406,677.00              $0.02                $0.00
ARMY-ULO:          $0.00  AF-ULO:                   $0.01  DLA-ULO:          $0.00  NAVY-ULO:          $0.01
-------------------------------------------------------------------------------------------------------------
      YE                5                 9           $49,543,387.60              $0.09            $884,064.92-
ARMY-ULO:          $0.00  AF-ULO:                   $0.07  DLA-ULO:          $0.00  NAVY-ULO:          $0.02
-------------------------------------------------------------------------------------------------------------
      YG                17                33        $85,894,183,437.94             $0.32         $27,041,482.84-
ARMY-ULO:          $0.00  AF-ULO:                   $0.31  DLA-ULO:          $0.01  NAVY-ULO:          $0.00
-------------------------------------------------------------------------------------------------------------
      YH                58                82          $226,026,587.17          $27,221.89          $139,102.29-
ARMY-ULO:        $4,701.88- AF-ULO:               $35,591.68- DLA-ULO:    $100,000.02  NAVY-ULO:       $32,484.57-
-------------------------------------------------------------------------------------------------------------
      YL                62               101        $149,222,792,493.40       $5,000,001.00       $7,719,088.39-
ARMY-ULO:          $0.00  AF-ULO:               $5,000,001.00  DLA-ULO:        $0.00  NAVY-ULO:          $0.00
-------------------------------------------------------------------------------------------------------------
      YS                2                 2            $3,500,000.00              $0.02                $0.00
ARMY-ULO:          $0.00  AF-ULO:                   $0.01  DLA-ULO:          $0.01  NAVY-ULO:          $0.00
-------------------------------------------------------------------------------------------------------------
```

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c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
DCMD	The name of the DCMC District.
CAO-ORG-CD	The designator for the Contract Administration Office responsible for the contract.
NO-OF-CONTRACTS	The number of contracts containing funds that will cancel at fiscal yearend.
NO-OF-ACRNS	The number of ACRNs containing funds that will cancel at fiscal yearend.
OBLIGATION	The total obligation for all ACRNs for which the funds will cancel at fiscal year-end.
WIP	The total outstanding progress payments to be recouped on ACRNs for which the funds will cancel at fiscal yearend.
ULO	The total outstanding unliquidated obligations for the ACRNs that will cancel at fiscal yearend.
ARMY-ULO AF-ULO DLA-ULO NAVY-ULO	The unliquidated obligations by service for the appropriations that will cancel at fiscal yearend for each CAO.

16.21 *UNFA700A - CANCELED FUNDS BY FUND STATION*

a. Data Summary

PURPOSE: To identify for funding stations
                                those appropriations which where
                                canceled in prior fiscal years.

TYPE/MEDIUM: Output Paper

FREQUENCY/RETENTION: As Locally Determined

SORT SEQUENCE: Service, Funding Station, Terminal Digit

PAGE BREAKS: After each funding station.

TOTALS: Number of Contracts, Number of ACRNs,
                                Canceled Obligations, WIPs, and ULOs by
                                Funding Station

16.21 UNFA700A – CANCEL FUNDS BY FUND STATION (CONT'D)

   b. Sample Report

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
FUNDING STATION	The office responsible for the funds that where canceled.
CAO-ORG-CD	The designator for the Contract Administration Office responsible for the contract.
ACO-CD	The designator for the Administrative contracting Officer who is responsible for the contract.
CAGE	The designator for the contractor awarded the contract.
CONTRACTOR	The name of the contractor awarded the contract.
EFFECTIVE-DT	The Effective Date of the contract.
PIIN-SPIIN	The number assigned to the contract when it was awarded.
CAR-SEC-NO	The CAR section number identifies to the MOCAS user where the contract is in the Administrative life-cycle.
ACRN	The Accounting Classification Reference Number assigned to a particular fund on the contract.

SUBT   The Sub-Trans Code is a MOCAS designator
                            used to identify the disposition of the
                            funds for the ACRN.

                               A - Advance Payments
                               D - Discounts
                               H - Withholds
                               L - Liquidated Damages
                               Q - Quantity Variation
                               T - Transportation/Postage
                               W - Work-in-Progress (Progress Payments)
                               Blank - Basic Obligation

DEPT   The designator for the Service that is
                            responsible for the funds.

                               1 - Army
                               2 - Air Force
                               3 - Defense Logistics Agency (DLA)
                               4 - Navy

FD   The designator assigned to a particular
                            division of funds.

REPORT ELEMENT	ELEMENT DESCRIPTION
APPROP	The ten position Appropriation from which the funds where distributed. If the fund code is no longer on the MOCAS appropriation file the report displays the message * NO APRS *.
SUBH	The Limit/Subhead identifies a futher division of the funds for the appropriation.
CLRV-OBLIG	The ACRN Obligation amount recorded in the MOCAS data base at the time the report was produced.
CLRV-ULO	The current ACRN Unliquidated Obligation amount recorded in the MOCAS data base at the time the report was produced.

Army Supplemental Accounting Data:

PG-YR	The program year associated with the funds.
AGNCY	The Agency Code of the command responsible for the funds.
A-SER	The Allotment Serial Number associated with the funds.
BPAC	The budget project number associated with the funds.
OB-CLS	The Object Class associated with the funds.
ACT-STA	The Accounting Station responsible for recording the disposition of the funds.
CNTY-CD	If FMS, the Country Code associated with the funds.
PRON	The Procurement Request Order Number associated with the funds.

Air Force Supplemental Accounting Data:

AGY	The Agency Code of the command responsible for the funds.
A-SER	The Allotment Serial Number associated with the funds.
BPAC	The Budget Project Number associated with the funds.
MPG	The Material Program Code associated with the funds.

REPORT ELEMENT	ELEMENT DESCRIPTION
EEIC	The Element of Expense Code associated with the funds.
PGM-ELE	The Program-Element associated with the funds.
ACT-STA	The Accounting Station responsible for recording the disposition of the funds.

DLA Supplemental Accounting Data:

SUBL	The Allotment/Sub-Allotment number associated with the funds.
CST-ACTNO	The Program Cost Account associated with the funds.
OB-CLS	The Object Class associated with the funds.
CNTY-CD	If FMS the country code associated with the funds.
ACT-STA	The Accounting Station responsible for recording the disposition of the funds.

Navy Supplemental Accounting Data:

OB-CLS	The Object Class associated with the funds.
BUR-CTL	The Bureau Control number associated with the funds.
SALL	The Suballotment or Operating Budget Subdivision associated with the funds.
ACT-STA	The Accounting Station responsible for recording the disposition of the funds.
PAA-CD	The Property Account Code associated with the funds.
CNTY-CD	If FMS the country code associated with the funds.
COST-CD	The Navy Cost Code associated with the funds.
SUB-TR	The Navy Subtran code associated with the funds.

The Total line contains data for each funding station.

TOTAL-CONTRACTS	The total number of contracts that have canceled funds.
TOTAL-ACRNS	The total number of ACRNS on the contracts for which the funds have been canceled.

REPORT ELEMENT	ELEMENT DESCRIPTION
TOTAL-OBLIGATION	The total obligation for all ACRNs for which the funds have been canceled.
TOTAL-WIP	The total outstanding progress payments to be recouped on ACRNs for which the funds have been canceled.
TOTAL-ULO	The total outstanding unliquidated obligations for the ACRNs that have been canceled.

At the end of the report is a District Summary which lists each funding station and the total contracts, ACRNs, obligation, WIP, and ULO, then lists the totals for the service and then the District.

16.22 UNFA700B - DFAS REPORT OF CANCELED FUNDS BY CAO-ORG-CD

a. Data Summary

PURPOSE: To identify for each CAO those
                                 appropriations which were canceled in
                                 prior fiscal years.

TYPE/MEDIUM: Output Paper

FREQUENCY/RETENTION: As Locally Determined

SORT SEQUENCE: CAO, Terminal Digit

PAGE BREAKS: After each CAO

16.22 UNFA700B - DFAS REPORT OF CANCELED FUNDS BY CAO-ORG-CD (CONT'D)

   b. Sample Report

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
CAO-ORG-CD	The designator for the Contract Administration Office responsible for the contract.
ACO-CD	The designator for the Administrative Contracting Officier who is responsible for the contract.
CAGE	The designator for the contractor awarded the contract.
CONTRACTOR	The name of the contractor awarded the contract.
EFFECTIVE-DT	The Effective Date of the contract.
PIIN-SPIIN	The number assigned to the contract when it was awarded.
CAR-SEC-NO	The CAR section number identifies to the MOCAS user where the contract is in the Administrative life-cycle.
ACRN	The Accounting Classification Reference Number assigned to a particular fund on the contract.

SUBT   The Sub-Trans Code is a MOCAS designator used to identify the disposition of the funds for the ACRN.

     A - Advance Payments
     D - Discounts
     H - Withholds
     L - Liquidated Damages
     Q - Quantity Variation
     T - Transportation/Postage
     W - Work-in-Progress (Progress Payments)
     Blank - Basic Obligation

DEPT   The designator for the Service that is responsible for the funds.

     1 - Army
     2 - Air Force
     3 - Defense Logistics Agency (DLA)
     4 - Navy

FD   The designator assigned to a particular division of funds.

APPROP   The ten position Appropriation from which the funds where distributed. If the fund code is no longer on the MOCAS appropriation file the report displays the message * NO APRS *.

REPORT ELEMENT	ELEMENT DESCRIPTION
SUBH	The Limit/Subhead identifies a futher division of the funds for the appropriation.
CLRV-OBLIG	The ACRN Obligation amount recorded in the MOCAS data base at the time the report was produced.
CLRV-ULO	The current ACRN Unliquidated Obligation amount recorded in the MOCAS data base at the time the report was produced.

Army Supplemental Accounting Data:

PG-YR	The program year associated with the funds.
AGNCY	The Agency Code of the command responsible for the funds.
A-SER	The Allotment Serial Number associated with the funds.
BPAC	The Budget Project Number associated with the funds.
OB-CLS	The Object Class associated with the funds.
ACT-STA	The Accounting Station responsible for recording the disposition of the funds.
CNTY-CD	If FMS the country code associated with the funds.
PRON	The Procurement Request Order Number associated with the funds.

Air Force Supplemental Accounting Data:

AGY	The Agency Code of the command responsible for the funds.
A-SER	The Allotment Serial Number associated with the funds.
BPAC	The Budget Project Number associated with the funds.
MPG	The Material Program Code associated with the funds.
EEIC	The Element of Expense Code associated with the funds.
PGM-ELE	The Program-Element associated with the funds.

REPORT ELEMENT	ELEMENT DESCRIPTION
ACT-STA	The Accounting Station responsible for recording the disposition of the funds.

DLA Supplemental Accounting Data:

SUBL	The Allotment/Sub-Allotment Number associated with the funds.
CST-ACTNO	The Program Cost Account associated with the funds.
OB-CLS	The Object Class associated with the funds.
CNTY-CD	If FMS, the Country Code associated with the funds.
ACT-STA	The Accounting Station responsible for recording the disposition of the funds.

Navy Supplemental Accounting Data:

OB-CLS	The Object Class associated with the funds.
BUR-CTL	The Bureau Control Number associated with the funds.
SALL	The Suballotment or Operating Budget Sub-division associated with the funds.
ACT-STA	The Accounting Station responsible for recording the disposition of the funds.
PAA-CD	The Property Account Code associated with the funds.
CNTY-CD	If FMS, the Country Code associated with the funds.
COST-CD	The Navy Cost Code associated with the funds.
SUB-TR	The Navy Subtran code associated with the funds.

The Total line contains data for each Contract Administration Office.

TOTAL-CONTRACTS	The total number of contracts that have canceled funds.
TOTAL-ACRNS	The total number of ACRNS on the contracts for which the funds have been canceled.
TOTAL-OBLIGATION	The total obligation for all ACRNs for which the funds have been canceled.

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REPORT ELEMENT	ELEMENT DESCRIPTION
TOTAL-WIP	The total outstanding progress payments to be recouped on ACRNs for which the funds have been canceled.
TOTAL-ULO	The total outstanding unliquidated obligations for the ACRNs that have been canceled.

16.23 *UNFA700C - DFAS REPORT OF CANCELED FUNDS BY CAO-ORG-CD - DISTRICT*

SUMMARY

a. Data Summary

PURPOSE: To give DFAS a summary, by CAO and
                                service, of the number of contracts,
                                number of ACRNs, total obligation,
                                WIP, and ULO of funds which where
                                canceled in prior fiscal years.

TYPE/MEDIUM: Output Paper

FREQUENCY/RETENTION: As locally determined

SORT SEQUENCE: District, CAO

PAGE BREAK: Full page

TOTAL: Number of Contracts, Number of ACRNs,
                                Canceled Obligations, WIPs, and ULOs
                                by CAO and Service

16.23 UNFA700C - DFAS REPORT OF CANCELED FUNDS BY CAO-ORG-CD - DISTRICT
       SUMMARY (CONT'D)

   b. Sample Report

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
CAO-ORG-CD	The designator for the Contract Administration Office responsible for the contract.
NO-OF-CONTRACTS	The number of contracts containing canceled funds for each CAO.
NO-OF-ACRNS	The number of ACRNs containing canceled funds for each CAO.
OBLIGATION	The total obligation for all ACRNs for which the funds have been canceled for each CAO.
WIP	The total outstanding progress payments to be recouped on ACRNs for which the funds have been canceled within CAO.
ULO	The total outstanding unliquidated obligations for the ACRNs that have been canceled for each CAO.
TOTAL CAO-CD	Header for the grand total of the fields above.
SERVICE	Header for the totals of the fields above broken out for each Service (Army, AF, DLA, and Navy).

16.24 *UNFA700D - CANCELED FUNDS REPORT*

a. Data Summary

PURPOSE: To give DCMD visability of contracts
                                with appropriations which were canceled
                                in prior fiscal years.

TYPE/MEDIUM: Output Paper

FREQUENCY/RETENTION: As locally determined

SORT SEQUENCE: CAO, ACO, CAGE, and PIIN/SPIIN Terminal
                                Digit.

PAGE BREAK: Full page

TOTAL: Number of Contracts, Number of ACRNs,
                                Canceled Obligations, WIPs, and ULOs
                                by CAO and Service

16.24 UNFA700D - CANCELED FUNDS REPORT (CONT'D)

   b. Sample Report

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
CAO-ORG-CD	The designator for the Contract Administration Office responsible for the contract.
ACO-CD	The designator for the Administrative Contracting Officier who is responsible for the the contract.
CAGE	The designator for the contractor awarded the contract.
CONTRACTOR-NAME	The name of the contractor awarded the contract.
PART/SEC	The CAR part number identifies to the MOCAS user level of administration and the section number identifies where the contract is in the Administrative life-cycle.
PIIN	The number assigned to the contract or agreement when it was awarded.
SPIIN	The call/order number for BOAs or Indefinite Delivery Contracts.
PINV-PRIME-CONTRR-PIIN	The primary contract number associated with a support contract.
K	The kind of contract code reflects the basic intent of the contract.
T	The type of contract identifies the specific kind of contract pricing provisions.
ACRN	The Accounting Classification Reference Number assigned to a particular fund on the contract.
FD-CD	The designator assigned to a particular division of funds.
SUBTRN	The Sub-Trans Code is a MOCAS designator used to identify the disposition of the funds for the ACRN. (See below.)

```
A - Advance Payments
D - Discounts
H - Withholds
L - Liquidated Damages
Q - Quantity Variation
T - Transportation/Postage
W - Work-in-Progress (Progress Payments)
Blank - Basic Obligation
```

REPORT ELEMENT	ELEMENT DESCRIPTION
APPROP	The ten position Appropriation from which the funds where distributed. If the fund code is no longer on the MOCAS appropriation file the report displays the message * NO APRS *.
ACRN-OBLIG-AMT	The ACRN Obligation amount recorded in the MOCAS database at the time the report was produced.
ACRN-ULO-AMT	The current ACRN Unliquidated Obligation amount recorded in the MOCAS data base at the time the report was produced.

There is a subtotal line for each cage and then ACO.

CONTRACTS	The total number of contracts that have canceled funds.
ACRNS	The total number of ACRNS on the contracts for which the funds have been canceled.
OBLIG	The total obligation for all ACRNs for which the funds have been canceled.
ULO	The total outstanding unliquidated obligations for the ACRNs that have been canceled.

At the end of the report is a CAO Summary which lists:

AFFECTED-CONTRACTS	The number of contracts containing canceled funds.
AFFECTED-ACRNS	The number of ACRNs containing canceled funds.
TOTAL-OBLIG-AMT	The total obligation for all ACRNs for which the funds have been canceled.
TOTAL-ULO	The total outstanding unliquidated obligations for the ACRNs that have been canceled.
TOTAL-WIP	The total outstanding progress payments to be recouped on ACRNs for which the funds have been canceled.
ARMY-ULO AIR-FORCE-ULO DLA-ULO NAVY-ULO	The unliquidated obligations by service for the appropriations that have been canceled.

There is an additional break-out that identifies the number of contracts and ULO of canceled funds by Part Number within Section Number.

16.25 *UNFA700E - CANCELED FUNDS REPORT - DISTRICT SUMMARY*

a. Data Summary

PURPOSE: To summarize for DCMD the number of
                                 contracts, of ACRNs and dollars
                                 previously canceled.

TYPE/MEDIUM: Output Paper

FREQUENCY/RETENTION: As Locally Determined

SORT SEQUENCE: CAO

PAGE BREAK: Full page

16.25 UNFA700E - CANCELED FUNDS REPORT - DISTRICT SUMMARY (CONT'D)

   b. Sample Report

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
DCMD	The name of the DCMC District.
CAO-ORG-CD	The designator for the Contract Administration Office responsible for the contract.
NO-OF-CONTRACTS	The number of contracts containing canceled funds.
NO-OF-ACRNS	The number of ACRNs containing canceled funds.
OBLIGATION	The total obligation for all ACRNs for which the funds have been canceled.
ULO	The total outstanding unliquidated obligations for the ACRNs that have been canceled.
WIP	The total outstanding progress payments to be recouped on ACRNs for which the funds have been canceled.
ARMY-ULO AF-ULO DLA-ULO NAVY-ULO	The unliquidated obligations by service for the appropriations that have been canceled in each CAO.

16.25.1 UNFK100A - IRS 1099 ANNUAL REPORT--ACCEPTED

a. Data Summary

PURPOSE: This is an annual listing of Contrac-
                                tors who were issued an IRS Form 1099.

SOURCE OF DATA: Data Input

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Annually

SORT SEQUENCE: Taxpayer Identification Number and CAGE

PAGE BREAK: CAGE Code

16.25.1 UNFK100A - IRS 1099 ANNUAL REPORT--ACCEPTED (CONT'D)

b. Sample Report

IRS 1099 ANNUAL REPORT -- ACCEPTED

TIN:659885962   CORP STAT CD: S   CAGE: 12585   CONTRACTOR NAME:TOYS R US   ORG CD: WC

PIIN SPIIN	SHIP-NO	VOUCHER	VOUCHER	VOUCHER	TRANSACTION-AMT	TRANS-DT
N00104 96 CJ002		BVN0001	A69501		300.00	96 10 31
DLA750 96 CQ042		PPRA001	A69503	F0201	7200.00	96 11 08

THE TOTAL NUMBER OF PAYMENTS TO CAGE CODE 12585   2 FOR A TOTAL DOLLAR AMOUNT OF   7500.00

THE TOTAL NUMBER OF PAYMENTS TO TIN CODE 659885962   2 FOR A TOTAL DOLLAR AMOUNT OF   7500.00

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UNFK100A	IRS 1099 Annual Report--Accepted.
DATE	Calendar date report is printed. Shown as YYMMDD.
PAGE	Sequential number of pages within a segment of the report.
REPORT NAME	IRS 1099 Annual Report--Accepted.
TIN	Taxpayer Identification Number. A social security number issued by the social security administration or an employer identification number issued by the IRS. It is a number required by the IRS to be used by the offer or in reporting income tax and other returns.
CORP STAT CD	Corporate State Code. A code that identifies the contractor as a corporate entity, an unincorporated entity, a corporation providing medical, or a nonprofit hospital.
CAGE	Commerical and Government Entity Code. Code used to identify the contractor.
CONTRACTOR NAME	In-the-clear contractors name.
CAO CD	Contract Administration Office. The CAO having cognizance over the contractor.
PIIN	Procurement Instrument Identification Number. The 13-position contract number.
SPIIN	Supplemental Procurement Instrument Identification Number. A number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/ orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA) our position alphanumeric serial number); or (3) modifications to contractual documents (six position alpha-numeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).

REPORT ELEMENT	ELEMENT DESCRIPTION
SHIP-NO	Shipment Number. Contractor assigned shipment number.
VOUCHER	Voucher Number. Voucher number for each service.
TRANSACTION-AMT	Transaction Amount. Total amount paid to the contractor for a shipment.
TRANS-DT	Transaction Date. The date on which the contractor received payment.

16.25.2 UNFK100B - IRS 1099 ANNUAL REPORT--REJECTED

a. Data Summary

PURPOSE: This is an annual listing of Contrac-
                                 tors who were not issued IRS 1099s
                                 since the CAGE, TIN, or Corporate
                                 Status Code (CSC) was blank.

SOURCE OF DATA: Data Input

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Annually

SORT SEQUENCE: Taxpayer Identification Number and CAGE

PAGE BREAK: CAGE Code

b.   Sample Report

REPORT NUMBER UNFK100B   DATE 97 JAN 15   FULL 1099 RUN MODE   PAGE   1   PROCESSED ON MOCM

                                              IRS 1099 ANNUAL REPORT -- REJECTED

TIN: CORP STAT CD: P   CAGE: 13325   CONTRACTOR NAME:LEXCON TECH   ORG CD: WC

         PIIN SPIIN   SHIP-NO   VOUCHER VOUCHER VOUCHER TRANSACTION-AMT   TRANS-DT

DAAE07 96 C1315   IRS00012 A69503   100000.00   96 10 01

                     THE TOTAL NUMBER OF PAYMENTS TO CAGE CODE   13325   1 FOR A TOTAL DOLLAR AMOUNT OF   100000.00

c. Report Element Description

REPORT ELEMENT   ELEMENT DESCRIPTION

REPORT NUMBER UNFK100B   IRS 1099 Annual Report--Rejected.

DATE   Calendar date report is printed. Shown as YYMMDD.

PAGE   Sequential number of pages within a segment of the report.

REPORT NAME   IRS 1099 Annual Report--Rejected.

TIN   Taxpayer Identification Number. A social security number issued by the social security administration or an employer identification number issued by the IRS. It is a number required by the IRS to be used by the offer or in reporting income tax and other returns.

CORP STAT CD   Corporate State Code. A code that identifies the contractor as a corporate entity, an unincorporated entity, a corporation providing medical, or a nonprofit hospital.

CAGE   Commerical and Government Entity Code. Code used to identify the contractor.

CONTRACTOR NAME   In-the-clear contractors name.

CAO CD   Contract Administration Office. The CAO having cognizance over the contractor.

PIIN   Procurement Instrument Identification Number. The 13-position contract number.

SPIIN   Supplemental Procurement Instrument Identification Number. A number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/ orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA) our position alphanumeric serial number); or (3) modifications to contractual documents (six position alpha-numeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).

REPORT ELEMENT	ELEMENT DESCRIPTION
SHIP-NO	Shipment Number. Contractor assigned shipment number.
VOUCHER	Voucher Number. Voucher number for each service.
TRANSACTION-AMT	Transaction Amount. Total amount paid to the contractor for a shipment.
TRANS-DT	Transaction Date. The date on which the contractor received payment.

16.26 *UNFM300A - CONTRACT ADMINISTRATION PROGRESS PAYMENT REPORT*

a. Data Summary

PURPOSE: The purpose of this report is to
                                  provide a daily total of validations
                                  performed on each Progress Payment
                                  Request (SF Form 1443/DD Form 1195).

TYPE/MEDIUM: Output Paper

FREQ/RETENTION: Daily

SORT SEQUENCE: CAO/ACO

PAGE BREAK: Full Page

TOTAL: Amount Provided; CLR ULO; CLR WIP
                                  Balance; Calculated Limit

   b.   Sample Report Page 1

```
REPORT NUMBER  UNFM300A              DATE  97 FEB 28            CAO CODE  AY              PAGE  0001

                                   CONTRACT ADMINISTRATION PROGRESS PAYMENT REPORT

ACO AWG      CAGE  52661   CONTRACTOR NAME  MEGA CORP                    BUS-CODE  C      ADPE NO 650472
PIIN   F33657 94 D2001  CALL/ORDER 0024    PROG PAY REQ NO 001   EDI Y  FMS   PROG PAY REQ DATE 97 FEB 27   RGS

VALIDATION OF PROGRESS PAYMENT REQUEST             INPUT DOLLARS    CALCULATED AMOUNT   ERROR MESSAGE STATUS

            SECTION II

 5   CONTRACT DOLLAR VALUE                          1 320 000
 6A  PROGRESS PAYMENT RATE                               .850
 6B  LIQUIDATION RATE                                    .850
 8A  PROGRESS PAYMENT REQUEST NUMBER                      001
 9   PAID COST ELIGIBLE DOLLARS                            00
10   INCURRED COST ELIGIBLE DOLLARS                    5 000
11   TOTAL COST ELIGIBLE                               5 000
12A  TOTAL COST INCURRED TO DATE                       5 000
 B   ESTIMATED ADDITIONAL COST TO COMPLETE            8 000
13   ITEM 11 MULTIPLIED BY ITEM 6A                    4 000       4 250    ITEM 11 TIMES 6A INVALID
14A  PROGRESS PAYMENTS TO SUBCONTRACTORS                  00
 B   LIQUIDATED PROGRESS PAYMENTS TO SUBCONTRACTORS      00
 C   UNLIQUIDATED PROGRESS PAYMENTS TO SUBCONTRACTORS    00
 D   SUBCONTRACTOR PRG BILLINGS APPROVED FOR CURRENT PAY  00
 E   ELIGIBLE SUBCONTRACTOR PROGRESS PAYMENTS             00
15   TOTAL DOLLAR AMOUNT                              4 000       4 250    ITEM 13 PLUS 14E INCORRECT
16   ITEM 5 MULTIPLIED BY ITEM 6B                    10 674   1 122 000    ITEM 5 TIMES 6B INCORRECT
17   LESSER OF ITEM 15 OR ITEM 16                     4 000
18   TOTAL AMT OF PREVIOUS PROG PAY REQUESTED             00
19   MAXIMUM BALANCE ELIGIBLE FOR PROGRESS PAYMENT    4 000


CALCULATION OF REQUIRED LIMITATIONS    CONTRACT PRICE    1 320 000   TOT AMT PREV PP REQ           00

             LIMITATIONS                  CALC LIMIT      REVISED LIMIT   ERROR MESSAGE STATUS

PROGRESS PAYMENT LIMITATION BASED ON PRICE    1 122 000
PROGRESS PAYMENT LIMITATION BASED ON COST         4 250
```

Sample Report Page 2

REPORT NUMBER UNFM300A   DATE 97 FEB 28   CAO CODE AY   PAGE 0002

CONTRACT ADMINISTRATION PROGRESS PAYMENT REPORT

ACO AWG   CAGE 52661 CONTRACTOR NAME MEGA CORP   BUS-CODE C   ADPE NO 650472
PIIN   F33657 94 D2001 CALL/ORDER 0024 PROG PAY REQ NO 001 EDI Y FMS PROG PAY REQ DATE 97 FEB 27   RGS

****

************************************   PAYABLE TRANSACTION CREATED   ************************************

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16.26 UNFM300A – CONTRACT ADMINISTRATION PROGRESS PAYMENT REPORT (CONT'D)

Sample Report Page 3

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****************************************************************************************************
****************************************************************************************************
**REPORT NUMBER UNFM300A            DATE 94 JUN 11        CAO CODE          PAGE 0001            **
**                                                                                             **
**                       CONTRACT ADMINISTRATION PROGRESS PAYMENT REPORT                       **
**                                                                                             **
**ACO  GEE    CAGE  89342   CONTRACTOR NAME   SUNSTRAND AVIATION      BUS-CODE  C    ADPE NO 937432 **
**P11N N00104 94 C 2579  CALL/ORDER      PROG PAY REQ NO 002     FMS Y    PROG PAY REQ DATE  94 JUN 12   RGS C000001 **
**                                                                                             **
**VALIDATION OF COUNTRY CODE DISTRIBUTION FOR FMS REQUIREMENTS                                 **
**                                                                                             **
**COUNTRY      AMOUNT    ACRN    COUNTRY CODE      COUNTRY CODE      CALCULATED      ERROR MESSAGES **
** CODE       PROVIDED             ULO             BALANCE            LIMIT                     **
**                                                                                             **
** IS          904 450   AA   200 000 000 000          00      160 000 000 000                 **
**                                                                                             **
** UK       124 000 000   **   200 000 000 000          00      160 000 000 000                 **
**                                                                                             **
**TOTAL    124 904 450        400 000 000 000          00      320 000 000 000                 **
**                                                                                             **
**                                                                                             **
**GENERAL ERROR MESSAGES                                                                       **
**                                                                                             **
**CONTRACT IN REDUCTION OF P/P STATUS                                                          **
**                                                                                             **
**                                                                                             **
** * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * **
 * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *
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c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UNFM300A	Contract Administration Progress Payment Report
DATE	Date of the Report (YY MMM DD)
CAO CODE	Contract Administration Office Code - The code that identifies the contract administration office.
ACO	Administrative Contracting Officer - The three position code which uniquely identifies a particular Administrative Contracting Officer.
CAGE	Commercial and Government Entity - The five position code which identifies the contractor.
CONTRACTOR NAME	The name of the contractor requesting the progress payment.
BUS-CODE	Business Code - A code which identifies the size and type of business. For example, B is a small business and C is a large business. See Appendix A6 of DoD 4000.25-5-M for a complete list of valid codes.
ADPE NO	Automatic Data Processing Equipment Number - The number DFAS uses to uniquely identify a particular occurrence of an invoice.
PIIN	Procurement Instrument Identification Number - The contract number.
CALL/ORDER	The supplemental number which identifies a specific order against a basic agreement or contract.
PROG PAY REQ	Progress Payment Request - The number of the progress payment request as shown in block 8A of the SF 1443/DD 1195.
EDI	ELECTRONIC DATA INTERCHANGE (1A) - The indicator will have either a Y for an EDI submitted Progress Payment or a blank if not an EDI Progress Payment.
FMS	United States/Foreign Military Sales Indicator - An blank indicates the PPR is for US requirements, a Y indicates the PPR is for FMS requirements.

REPORT ELEMENT	ELEMENT DESCRIPTION
PROG PAY REQ DATE	Progress Payment Request Date - The date the contractor requested the progress payment.
RGS	Reading Group Specialist - The code that identifies the person who input the Progress Payment Request.
VALIDATION OF PROGRESS PAYMENT REQUEST	The line numbers and description of the line found on the SF1443 or DD1195 forms.

NOTE: Column headings will be discussed. Individual fields will not be discussed.

INPUT DOLLARS	The dollar amount for the specific line number that DFAS entered into the MOCAS system.
CALCULATED AMOUNT	The amount the system determines should appear on that line. If blank, the system calculated the same as the input amount.
ERROR MESSAGE STATUS	If the system calculates a different amount, an error message should display explaining why the calculated amount does not agree with the input amount.
CONTRACT PRICE	The obligated amount for either the US or FMS portion of the contract.
TOTAL-AMT-PREV-	Total Amount of Previous Progress PP-REQ Payments Requested - The total amount for either US or FMS progress payments which has been paid to the contractor.
LIMITATIONS	The various limits above which progress payments may not be paid.
CALC LIMIT	Calculated Limit - The limitation based on the calculated amounts for the various lines of the progress payment request.
REVISED LIMIT	If payment of the current PPR would cause a limitation to be exceeded, the amount of that limitation will appear in this column.
ERROR MESSAGE STATUS	If the system calculates a different amount, an error message should display explaining why the revised limit does not agree with the calculated limit.
CONTRACT DOLLAR VALUE	The obligated amount for either the US or FMS portion of the contract.

REPORT ELEMENT	ELEMENT DESCRIPTION
ITEM 12A PLUS 12B	The total costs which the contractor expects to have incurred by the end of the contract.
LOSS RATIO	The ratio which applies to the loss. It is calculated by dividing item 12a plus 12b into the contract dollar value.
DATA ELEMENT	The line items on form SF 1443 or DD CHANGED 1195 which are used in figuring the loss calculation.
CALCULATED DOLLARS	The calculated amount for the line except lines 19 and 26 which show the actual amount the contractor requested.
REVISED DOLLARS	The revised amount obtained by applying the loss ratio to the calculated amount.
COUNTRY CODE	A two digit code that identifies the country for whom the supplies or services are being purchased.
AMOUNT PROVIDED	The amount of the progress payment which the contractor has requested which applies to a specific Country Code.
ACRN	Accounting Classification Record Number - A two digit code which identifies a long line accounting appropriation. ** means that more than one ACRN applies to the specific Country Code.
COUNTRY CODE ULO	Country Code Unliquidated Obligation - The amount of the unliquidated obligation (funds not yet expended) that applies to a specific country code.
COUNTRY CODE BALANCE	The portion of the unliquidated progress payments which applies to a specific country code.
CALCULATED LIMIT	The limitation above which progress payments may not be paid for a specific country code.
GENERAL ERROR MESSAGES	A message that applies to the entire PPR rather than to a specific line or limitation.

16.27 UNFM310A - CONTRACT ADMINISTRATION PROGRESS PAYMENT REVIEW REPORT

a. Data Summary

PURPOSE: This report is used as a suspense
                                  document to alert the ACO that the
                                  review is to be performed.

TYPE/MEDIUM: Output Paper

FREQ/RETENTION: Generated by request only.

SORT SEQUENCE: CAO, ACO, CAGE, PIIN, SPIIN

ADDITIONAL INFORMATION: This report notifies the ACO when the
                                  periodic review and evaluation is to be
                                  performed on contracts which authorize
                                  progress payments.

16.27 UNFM310A – CONTRACT ADMINISTRATION PROGRESS PAYMENT REVIEW REPORT (CONT'D)

b. Sample Report

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**REPORT NUMBER UNFM310A              DATE 94 JUN 05           CAO CODE JN              PAGE 0056        .
**REQUESTER: HETRICK                                                          ROUTING CODE:  JN         .
**                                                                                                      .
**                              CONTRACT ADMINISTRATION PROGRESS PAYMENT REVIEW REPORT                  .
**                                                                                                      .
**ACO  SW4      BEGINNING DATE 94 MAY 29     ENDING DATE 94 JUN 01                                      .
**                                                                                                      .
** CAGE   5P123           CONTRACTOR NAME    MANCELONA METAL PRODUC          BUS CODE  8                 .
**                                                                                                      .
**               DATE        REVIEW        SR                                                           .
** PIIN    SPIIN  OF AWARD    DATE        CODE                                                           .
**                                                                                                      .
**DAAE0793C0141       92 NOV 18   94 APR 15    3        45 DAYS PAST REVIEW DATE, 15 DAYS UNTIL PAYMENTS STOP  .
**DAAE0788C1349       88 JAN 07   94 MAY 15    3        15 DAYS PAST REVIEW DATE, 46 DAYS UNTIL PAYMENTS STOP  .
**                                                                                                      .
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c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER	Contract Administration Progress UNFM310A Payment Review Report
DATE	The date of the report in YY MMM DD format.
CAO CODE	Contract Administration Office Code The organization code of the office which is responsible for administering the contract.
REQUESTER	The name of the person requesting the report.
ROUTING-CODE	The ORG Code of the office to which the report is being sent.
ACO	Administrative Contracting Officer - The code which identifies the contracting officer responsible for administering the contract.
BEGINNING DATE	The starting date for which the review alert generated.
ENDING DATE	The last date for which the review alert generated.
CAGE	Commercial and Government Entity - The code which identifies a specific contractor.
CONTRACTOR NAME	The name of the contractor to whom the contract was awarded.
BUS CODE	Business Code - The one position MILSCAP code which identifies the type of business. For example C is large business. See Appendix A6 of DoD 4000.25-5-M for a list of valid codes.
PIIN	Procurement Instrument Identification Number - The contract number.
SPIIN	Supplemental Procurement Instrument Identification Number - The call/delivery order number.
DATE OF AWARD	The date the contract was issued.

REPORT ELEMENT	ELEMENT DESCRIPTION
REVIEW DATE	The date the periodic review is scheduled to be performed.
SR CODE	Status Review Code - This code indicates how often a periodic review should be performed (1 is yearly, 2 is twice a year, and 3 is quarterly).

16.28 *UNFM320A - PAYMENT NOTIFICATION ON PROGRESS PAYMENT REQUESTS*

a. Data Summary

PURPOSE: Provides a record of Progress Payments
                                  made on individual contracts that are
                                  paid.

TYPE/MEDIUM: Output Paper

FREQ/RETENTION: As Required

SORT SEQUENCE: PIIN, SPIIN

ADDITIONAL INFORMATION: This report will be used by the ACO as
                                  a record of progress payment activity
                                  for each contract authorized progress
                                  payments which are paid.

16.28 UNFM320A - PAYMENT NOTIFICATION ON PROGRESS PAYMENT REQUESTS (CONT'D)

b. Sample Report

```
**************************************************************************
** * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * **
**REPORT NUMBER UNFM320A          DATE 94 JUN 03        CAO CODE LB             PAGE 0001      **
**                                                                                            **
**                        PAYMENT NOTIFICATION ON PROGRESS PAYMENT REQUESTS                   **
**                                                                                            **
**ACO  CC4                                                                                    **
**                                                                                            **
** CAGE   21205      CONTRACTOR NAME    OPTIC-ELECTRONIC CORP        BUS CODE  C   DATE PAID   94 JUN 03   **
**                                                                                            **
** --------CURRENT PAYMENT DATA--------     ---------------------------CURRENT FUND STATUS--------------------------- **
**                        P/P  AMOUNT    OBLIGATION   UNLIQUIDATED    UNLIQUIDATED    PROG PAYMENT  CUMULATIVE **
** P I I N      SPIIN    CC  NO   PAID       AMOUNT     OBLIGATION    PROG PAYMENTS    REMAINING    P/P PAID **
**N00104 94 C5359       JA  001  38,062     210,240      210,240        38,062-        130,130      38,062  **
**N00104 94 C5359       CN  001  10,000     100,000      100,000        10,000-         70,000      10,000  **
**                                                                                            **
** CONTRACT TOTAL US                        338,382      338,382            00          270,705         00  **
** CONTRACT TOTAL FMS                        310,240      310,240        48,062-         200,130      48,062  **
**                                                                                            **
**                                                                                            **
**                                                                                            **
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**************************************************************************
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c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER	UNFM320A Payment Notification on Progress Payment Requests
CAO CODE	Contract Administration Office Code - The code which identifies the contract administration office.
ACO	Administrative Contracting Officer - The code which identifies the contracting officer responsible for administering the contract.
CAGE	Commercial and Government Entity - The code which identifies a specific contractor.
CONTRACTOR NAME	The name of the contractor to whom the contract was awarded.
BUS CODE	Business Code - The one position MILSCAP code which identifies the type of business. For example C is large business. See Appendix A6 of DoD 4000.25-5-M for a list of valid codes.
DATE PAID	The date the payment was issued to the contractor.
PIIN	Procurement Instrument Identification Number - The contract number.
SPIIN	Supplemental Procurement Instrument Identification Number - The call/delivery order number.
CC	Country Code - If the payment applied to US funds, US will appear here, otherwise the FMS country code will appear.
P/P NO	Progress Payment Number - This is the progress payment number of the progress payment paid.
AMOUNT PAID	This is the amount of money paid to the contractor.
OBLIGATION AMOUNT	The dollar amount of the contract which has been funded.
UNLIQUIDATED OBLIGATION	The amount of the contract which has not yet been paid to the contractor, excluding progress payments paid.

REPORT ELEMENT	ELEMENT DESCRIPTION
UNLIQUIDATED PROG PAYMENTS	Unliquidated Progress Payments - The amount of progress payments which have been paid but have not yet been recouped.
PROG PAYMENT REMAINING	Progress Payments Remaining - The amount of progress payments which could yet be disbursed up to the progress payment limit.
CUMULATIVE P/P PAID	Cumulative Progress Payments Paid - The total amount of progress payments paid on the contract to date.

16.29 *UNFM350A - AUTOMATED PROGRESS PAYMENT ERROR ANALYSIS*

a. Data Summary

PURPOSE: Provides a summary of errors at the
                                PPR level, CAGE level, ACO level
                                and CAO level.

TYPE/MEDIUM: Output Paper

FREQ/RETENTION: Daily/As Required

SORT SEQUENCE: CAO/ACO

ADDITIONAL INFORMATION: This report will be used by the ACO
                                CAO management, district staff and
                                DFAS managment to analyze input and
                                contractor/ACO errors in the
                                progress payment process.

b. Sample Report

```
***********************************************************************************************************
**REPORT NUMBER UNFM350A            DATE 94 JUN 03              CAO CODE GB               PAGE 1    **
**ACO:  GC2                                    AUTOMATED PROGRESS PAYMENT ERROR ANALYSIS              **
**                                                                                                   **
**PROG PAY REQUEST          ERROR MESSAGES                                                           **
**                                                                                                   **
**N00383 94 C 1111          N77  N74                                                                 **
**001A US                                                                                            **
**                                                                                                   **
**DAAE07 94 G1112 0001      N77  N74  N03                                                            **
**002  FMS                                                                                           **
**                                                                                                   **
**N00104 92 C 1327          N77  N74  N12  N03                                                       **
**005  US                                                                                            **
**                                                                                                   **
**DLA500 93 C 8654          N77  N74  N12  N66                                                       **
**027  US                                                                                            **
**                                                                                                   **
**N00014 90 C 8657          N77  N74  N21                                                            **
**035  US                                                                                            **
**                                                                                                   **
** 88219  GWB INCIND BATTERY DIV                TOTAL ERRORS BY CAGE:  88219                          **
**    TOTAL PPRS - 5                                                                                 **
**    2 N03 - OBLIGATED AMT DIFF FROM INPUT          1 N66 - NO P/P MASTER ESTABLISHED FOR THIS CONTRACT  **
**    1 N21 - ITEM 5 LESS 21A INCORRECT              2 N12 - ITEM 5 TIMES 6B INCORRECT                **
**    5 N77 - PERIODIC REVIEW NOT PERFORMED IN 61 DAYS   5 N74 - CONTRACT IN REDUCTION OF P/P STATUS     **
**                                                                                                   **
**PROG PAY REQUEST          ERROR MESSAGES                                                           **
**                                                                                                   **
**DLA700 94 C 8632          N03  N21  N77  N66  N12  N74                                             **
**                                                                                                   **
** 93746  TRW INC.                              TOTAL ERRORS BY CAGE:  93746                          **
**    TOTAL PPRS - 1                                                                                 **
**    1 N03 - OBLIGATED AMT DIFF FROM INPUT          1 N66 - NO P/P MASTER ESTABLISHED FOR THIS CONTRACT  **
**    1 N21 - ITEM 5 LESS 21A INCORRECT              1 N12 - ITEM 5 TIMES 6B INCORRECT                **
**    1 N77 - PERIODIC REVIEW NOT PERFORMED IN 61 DAYS   1 N74 - CONTRACT IN REDUCTION OF P/P STATUS     **
**                                                                                                   **
**                                              TOTAL ERRORS BY ACO CODE:  GC2                        **
**    TOTAL PPRS - 6                                                                                 **
**    3 - OBLIGATED AMT DIFF FROM INPUT              2 - NO P/P MASTER ESTABLISHED FOR THIS CONTRACT     **
**    2 - ITEM 5 LESS 21A INCORRECT                  3 - ITEM 5 TIMES 6B INCORRECT                    **
**    6 - PERIODIC REVIEW NOT PERFORMED IN 61 DAYS   6 - CONTRACT IN REDUCTION OF P/P STATUS          **
**                                                                                                   **
***********************************************************************************************************
```

NOTE: Only one page of this report is shown. The page containing totals by CAO will appear at the end of the report.

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UNFM350A	Automated Progress Payment Error Analysis
DATE	The date the report was produced in YY MMM DD format.
CAO CODE	Contract Administration Office Code - The code which identifies the contract administration office.
ACO	Administrative Contracting Officer - The code which identifies the administrative contracting officer.
TOTAL PPRS	Total Progress Payment Requests - The amount of progress payment requests which rejected for a particular contractor, ACO or CAO.
TOTAL ERRORS BY CAGE	The number of occurrences of each particular error is summarized at the contractor level.
TOTAL ERRORS BY ACO CODE	The number of occurrences of each particular error is summarized at the ACO level.
TOTAL ERRORS BY CAO	Total Errors by Contract Administration Office - The number of occurrences of each particular error is summarized at the CAO level.

16.30 *UNFM350B - AUTOMATED PROGRESS PAYMENT ERROR ANALYSIS - DISTRICT*

SUMMARY

a. Data Summary

PURPOSE: Provides a summary of errors
                                  per CAGE, ACO, CAO, and district.

TYPE/MEDIUM: Output Paper

FREQ/RETENTION: Daily/As Required

SORT SEQUENCE: CAO/ACO

ADDITIONAL INFORMATION: This report will be used by
                                  district personnel and DFAS
                                  management personnel to
                                  analyze contractor errors in
                                  completing the PPR.

b. Sample Report

```
***************************************************************************************************
**REPORT NUMBER UNFM350B          DATE 94 JUN 03              CAO CODE GB                PAGE 1   **
**ACO:  GC2            .          AUTOMATED PROGRESS PAYMENT ERROR ANALYSIS - DISTRICT SUMMARY    **
**                                                                                                **
**PROG PAY REQUEST            ERROR MESSAGES                                                       **
**                                                                                                **
**N00383 94 C 1111           N77  N74                                                             **
**001A US                                                                                         **
**                                                                                                **
**DAAE07 94 G1112 0001       N77  N74  N03                                                        **
**002  FMS                                                                                        **
**                                                                                                **
**N00104 92 C 1327           N77  N74  N12  N03                                                   **
**005  US                                                                                         **
**                                                                                                **
**DLA500 93 C 8654           N77  N74  N12  N66                                                   **
**027  US                                                                                         **
**                                                                                                **
**N00014 90 C  57            N77  N74  N21                                                        **
**035  US                                                                                         **
**                                                                                                **
** 88219  GNB INCIND BATTERY DIV                  TOTAL ERRORS BY CAGE:  88219                     **
**    TOTAL PPRS - 5                                                                              **
**    2 N03 - OBLIGATED AMT DIFF FROM INPUT       1 N66 - NO P/P MASTER ESTABLISHED FOR THIS CONTRACT **
**    1 N21 - ITEM 5 LESS 21A INCORRECT           2 N12 - ITEM 5 TIMES 6B INCORRECT               **
**    5 N77 - PERIODIC REVIEW NOT PERFORMED IN 61 DAYS   5 N74 - CONTRACT IN REDUCTION OF P/P STATUS **
**                                                                                               . **
**PROG PAY REQUEST            ERROR MESSAGES                                                       **
**                                                                                                **
**DLA700 94 C 8632           N03  N21  N77  N66  N12  N74                                          **
**                                                                                                **
** 93746  TRW INC.                               TOTAL ERRORS BY CAGE:  93746                      **
**    TOTAL PPRS - 1                                                                              **
**    1 N03 - OBLIGATED AMT DIFF FROM INPUT       1 N66 - NO P/P MASTER ESTABLISHED FOR THIS CONTRACT **
**    1 N21 - ITEM 5 LESS 21A INCORRECT           1 N12 - ITEM 5 TIMES 6B INCORRECT               **
**    1 N77 - PERIODIC REVIEW NOT PERFORMED IN 61 DAYS   1 N74 - CONTRACT IN REDUCTION OF P/P STATUS **
**                                                                                                **
**                                                TOTAL ERRORS BY ACO CODE:  GC2                   **
**    TOTAL PPRS - 6                                                                              **
**    3 - OBLIGATED AMT DIFF FROM INPUT           2 - NO P/P MASTER ESTABLISHED FOR THIS CONTRACT  **
**    2 - ITEM 5 LESS 21A INCORRECT               3 - ITEM 5 TIMES 6B INCORRECT                    **
**    6 - PERIODIC REVIEW NOT PERFORMED IN 61 DAYS   6 - CONTRACT IN REDUCTION OF P/P STATUS       **
***************************************************************************************************
```

NOTE: Only one page of this report is shown. There will be a summary page by CAO at the end of all the
ACOs assigned to the CAO. Also, the last page of the report will summarize this information at the district
level.

c. Description

REPORT ELEMENT   ELEMENT DESCRIPTION

REPORT NUMBER UNFM350B   Automated Progress Payment Error
                                  Analysis District Summary

DATE   The date the report was produced in YY MMM
                                  DD format.

CAO CODE   Contract Administration Office - The code
                                  which identifies the contract
                                  administration office.

ACO   Administrative Contracting Officer - The
                                  code which identifies the administrative
                                  contracting officer.

TOTAL PPRS   Total Progress Payment Requests - The
                                  amount of progress payment requests which
                                  rejected for a particular contractor, ACO,
                                  CAO or district.

TOTAL ERRORS BY   Total Erros by Commercial and Government
CAGE   Entity - The number of occurrences of
                                  each particular error is summarized at the
                                  contractor level.

TOTAL ERRORS BY   Total Errors by Administrative
ACO CODE   Contracting Officer - The number of
                                  occurrences of each particular error is
                                  summarized at the ACO level.

TOTAL ERRORS BY   Total Errors by Contract Administration
CAO   Office - The number of occurrences of each
                                  particular error is summarized at the CAO
                                  level.

TOTAL ERRORS BY   The number of occurrences of each
DISTRICT   particular error is summarized at the
                                  district level.

16.31 *UNFM400A - AGING OF UNPAID PROGRESS PAYMENT REQUESTS*

a. Data Summary

PURPOSE: Provides an aging of PPRs from
                                the time they are received until
                                they are finally paid or returned to
                                the contractor for correction.

TYPE/MEDIUM: Output Paper

FREQ/RETENTION: Daily/As Required

SORT SEQUENCE: CAO, ACO, CAGE

ADDITIONAL INFORMATION: This report will be used by DFAS,
                                the ACO and higher management to track
                                how long it takes to either pay or
                                return a PPR to the contractor.

16.31 UNFM400A - AGING OF UNPAID PROGRESS PAYMENT REQUESTS (CONT'D)

b. Sample Report

```
*********************************************************************************************************
*********************************************************************************************************
*REPORT NUMBER UNFM400A          DATE 94 JUN 03          CAO CODE GB                    PAGE 0001      *
*                                                                                                      *
*                               AGING OF UNPAID PROGRESS PAYMENT REQUESTS                              *
*ACO:  GC2                                                                                             *
*                                                                                                      *
*CAGE: 88219  GNB INCIND BATTERY DIV                                                                   *
*                                                                                                      *
*    PIIN      SPIIN PP  FMS RECEIVED   NO OF                          NO OF DAYS                      *
*                  NO  IND   DATE       SUBM   1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25+ 30+ 35+ 40+* 
*                                                                                                      *
* N0002490C4114      001C A  94 JUN 02  001    XI                                                      *
*                                                                                                      *
* N001049..  5 0001 001  A  94 MAY 23  001    I                        X                               *
*                                                                                                      *
* N0010493C2..0      001  B  94 MAY 20  002    I          A          O       X                         *
*                                                                                                      *
*                                                                                                      *
*CAGE: 8Y080  BRIDGESTONE CO INC.                                                                      *
*                                                                                                      *
*    PIIN      SPIIN PP  FMS RECEIVED   NO OF                                                           *
*                  NO  IND   DATE       SUBM   1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25+ 30+ 35+ 40+* 
*                                                                                                      *
* N0002494C3450      001  A  94 JUN 02  001    XI                                                      *
*                                                                                                      *
* N001049464152 0001 001  A  94 MAY 22  001    I    A              X                                   *
*                                                                                                      *
*                                  STATISTICAL SUMMARY FOR ACO CODE:  GC2                              *
*                                                                                                      *
* NO DAYS    1  2  3  4  5  6  7  8  9 10  11  12  13  14  15  16  17  18  19  20  21  22  23  24  25+  30+  35+  40+       *
*                                                                                                      *
* NO PPRS    2                          1  1              1                                            *
*                                                                                                      *
*                                                                                                      *
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***********************************************************************************************************
*REPORT NUMBER UNFM400A              DATE 94 JUN 03              CAO CODE GB                    PAGE 0002    *
*                                                                                                          *
*                                        AGING OF UNPAID PROGRESS PAYMENT REQUESTS                         *
*                                                                                                          *
*                                        STATISTICAL SUMMARY FOR CAO CODE:  GB                             *
*                                                                                                          *
*  NO DAYS    1  2  3  4  5  6  7  8  9 10  11  12  13  14  15  16  17  18  19  20  21  22  23  24  25+  30+  35+  40+    *
*                                                                                                          *
*  NO PPRS    2                 5     1  1           1              9                                       *
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*********************************************************************************************************
*********************************************************************************************************
*REPORT NUMBER UNFM400A            DATE 94 JUN 03              DISTRICT                    PAGE 0003     *
*                                                                                                       *
*                                  AGING OF UNPAID PROGRESS PAYMENT REQUESTS                             *
*                                                                                                       *
*                                     STATISTICAL SUMMARY FOR DISTRICT                                   *
*                                                                                                       *
* NO DAYS    1  2  3  4  5  6  7  8  9 10  11  12  13  14  15  16  17  18  19  20  21  22  23  24  25+  30+  35+  40+  *
*                                                                                                       *
* NO PPRS    5        3        5  1  7         1       20  9               13                            *
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c. Description

<u>REPORT ELEMENT</u>   <u>ELEMENT DESCRIPTION</u>

REPORT NUMBER UNFM400A   Aging of Unpaid Progress Payment Request

DATE   Date of the Report in YY MMM DD.

CAO CODE   Contract Administration Office Code - The
                                org code of the contract administration
                                office.

ACO   Administrative Contracting Officer - The
                                code which identifies the administrative
                                contracting officer.

CAGE   Commercial and Government Entity - The
                                code which uniquely identifies a contrac-
                                tor.

PIIN   Procurement Instrument Identification
                                Number - The contract number.

SPIIN   Supplemental Procurement Instrument
                                Identification Number - The call/delivery
                                order number.

PP NO   Progress Payment Number - The number of
                                the progress payment request.

FMS IND   Foreign Military Sales Indicator - An A
                                indicates a US progress payment request, a
                                B indicates an FMS progress payment
                                request.

RECEIVED DATE   The date the progress payment request was
                                received.

NO OF SUBM   Number of Submissions - This indicates how
                                many times the PPR has been processed
                                through the automated system. If the PPR
                                is returned to the contractor who corrects
                                it and resubmits it, the number of submis-
                                sions will start again with 001.

NO OF DAYS   Number of Days - An X indicates how old
                                the PPR is at any given time. For
                                example, the day the PPR is received it is
                                0 days old. The system calculates current
                                age by subtracting the received date from
                                the current cycle date. When the PPR
                                input is originally processed an I will
                                appear under the appropriate day. The
                                system calcualtes age when input by sub-
                                tracting the received date from the cycle

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date the input was processed. (Note that
age when input will always be at least one
day old since the PPR is batch processed.)

When the PPR is returned to the ACO, an A will appear under the appropriate day. The system calculates age when rejected to the ACO by subtracting the received date from the cycle date the PPR was rejected to the ACO (A coded). If the ACO elects to override the PPR, an O will appear under the appropriate day and the A will remain on the report to provide a history of how long it took the ACO to take action on the PPR. The system calculates age when overridden by subtracting the received date from the date overridden. (Note: For the system to have the date overridden the ACO must enter a date returned to DFAS on Screen UNFM78). An X preceding an A or O means that DFAS used a new received date to input the PPR signed by the ACO in lieu of the original received date. When a PPR is paid or returned to the contractor, it will be deleted from this report. (Note: The ACO must complete Screen UNFM58 in order for the PPR to be deleted from this report if the ACO returns it to the contractor).

NO PPRS   Number of Progress Payment Requests - The number of unpaid progress payment requests by age for a particular ACO, CAO or district.

16.32 *UNFR250A - MONTHLY CONTRACT SUPPORT OBLIGATION AND DISBURSEMENT*

LISTING

a. Data Summary

PURPOSE: The purpose of this report is to furnish
                                  a trial balance of each obligation, dis-
                                  bursement and/or adjustment transaction
                                  for each call, order of contracts pro-
                                  cessed during the month.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: PIIN/SPIIN, Terminal Digit

PAGE BREAK: Full Page

TOTALS: Item count with obligation amount and
                                  disbursement by each service.

ADDITIONAL INFORMATION: This is a detailed support record that
                                  can be used whenever it is necessary to
                                  reconcile a contract either open or
                                  closed.

16.32 UNFR250A - MONTHLY CONTRACT SUPPORT OBLIGATION AND DISBURSEMENT LISTING (CONT'D)

b. Sample Report

```
REPORT NUMBER   UNFR250A              DATE   YY MMM DD                    PAGE ####

        MONTHLY CONTRACT SUPPORT OBLIGATIONS + DISBURSEMENTS


C                      CALL/ D F                                           OBLIGATION      DISBURSEMNT
T BY ACT FY SN T  ORDER C C     ACCOUNTING CLASSIFICATION                    AMOUNT          AMOUNT

# ###### ## ##### ####  # ## ##################################################  ###,###,###.##CR  ###,###,###.##CR
# ###### ## ##### ####  # ## ##################################################  ###,###,###.##CR  ###,###,###.##CR
# ###### ## ##### ####  # ## ##################################################  ###,###,###.##CR  ###,###,###.##CR
# ###### ## ##### ####  # ## ##################################################  ###,###,###.##CR  ###,###,###.##CR
# ###### ## ##### ####  # ## ##################################################  ###,###,###.##CR  ###,###,###.##CR
# ###### ## ##### ####  # ## ##################################################  ###,###,###.##CR  ###,###,###.##CR
# ###### ## ##### ####  # ## ##################################################  ###,###,###.##CR  ###,###,###.##CR
# ###### ## ##### ####  # ## ##################################################  ###,###,###.##CR  ###,###,###.##CR
# ###### ## ##### ####  # ## ##################################################  ###,###,###.##CR  ###,###,###.##CR
# ###### ## ##### ####  # ## ##################################################  ###,###,###.##CR  ###,###,###.##CR
# ###### ## ##### ####  # ## ##################################################  ###,###,###.##CR  ###,###,###.##CR
# ###### ## ##### ####  # ## ##################################################  ###,###,###.##CR  ###,###,###.##CR
# ###### ## ##### ####  # ## ##################################################  ###,###,###.##CR  ###,###,###.##CR
# ###### ## ##### ####  # ## ##################################################  ###,###,###.##CR  ###,###,###.##CR
# ###### ## ##### ####  # ## ##################################################  ###,###,###.##CR  ###,###,###.##CR
```

16.33 *UNFR250B - CLOSED MONTHLY CONTRACT SUPPORT OBLIGATION AND*

DISBURSEMENT LISTING

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                      a monthly list of closed contract
                                      support obligations and disbursement.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: PIIN/SPIIN, Terminal Digit

PAGE BREAK: Full Page

TOTAL: Item count for each appropriation; item
                                      count, obligation amount, disbursement
                                      amount by service.

ADDITIONAL INFORMATION: At local option this report can be
printed on microfiche and retained in
the accounting section for reference or
a hard copy can be printed and filed in
the contract file.

16.33 UNFR250B - CLOSED MONTHLY CONTRACT SUPPORT OBLIGATION AND DISBURSEMENT LISTING (CONT'D)

b. Sample Report

REPORT NUMBER   UNFR250B   DATE   YY MMM DD   PAGE ####

CLOSED MONTHLY CONTRACT SUPPORT OBLIGATIONS + DISBURSEMENTS

```
                                                                          OBLIGATION        DISBURSEMNT
C                    CALL/ D F                                              AMOUNT             AMOUNT
T BY ACT FY SN T  ORDER C C      ACCOUNTING CLASSIFICATION

# ###### ## ##### ####  # ## ##############################################      ###,###,###.##CR   ###,###,###.##CR
# ###### ## ##### ####  # ## ##############################################      ###,###,###.##CR   ###,###,###.##CR
# ###### ## ##### ####  # ## ##############################################      ###,###,###.##CR   ###,###,###.##CR
# ###### ## ##### ####  # ## ##############################################      ###,###,###.##CR   ###,###,###.##CR
# ###### ## ##### ####  # ## ##############################################      ###,###,###.##CR   ###,###,###.##CR
# ###### ## ##### ####  # ## ##############################################      ###,###,###.##CR   ###,###,###.##CR
# ###### ## ##### ####  # ## ##############################################      ###,###,###.##CR   ###,###,###.##CR
# ###### ## ##### ####  # ## ##############################################      ###,###,###.##CR   ###,###,###.##CR
# ###### ## ##### ####  # ## ##############################################      ###,###,###.##CR   ###,###,###.##CR
# ###### ## ##### ####  # ## ##############################################      ###,###,###.##CR   ###,###,###.##CR
# ###### ## ##### ####  # ## ##############################################      ###,###,###.##CR   ###,###,###.##CR
# ###### ## ##### ####  # ## ##############################################      ###,###,###.##CR   ###,###,###.##CR
# ###### ## ##### ####  # ## ##############################################      ###,###,###.##CR   ###,###,###.##CR
# ###### ## ##### ####  # ## ##############################################      ###,###,###.##CR   ###,###,###.##CR
# ###### ## ##### ####  # ## ##############################################      ###,###,###.##CR   ###,###,###.##CR
```

16.34 *UNFR450A - CONTRACT SUPPORT OBLIGATION AND DISBURSEMENT INQUIRY*

a. Data Summary

PURPOSE: The purpose of this report is to obtain
                                        the contract financial history on a
                                        given contract by the input of the
                                        contract number. This report will
                                        provide a detailed list of obligations
                                        and disbursement made against a contract
                                        from inception. This listing will
                                        reflect data as of the last full working
                                        day. This report is used in the
                                        reconciliation of contracts and is
                                        included with transfer-out contract
                                        packages. This report can be obtained
                                        by submitting a Contract Obligation and
                                        Disbursement Delayed Inquiry request
                                        covered under input procedures.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Output - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally.

SORT SEQUENCE: By PIIN/SPIIN, Terminal Digit

PAGE BREAK: Full Page

TOTAL: *Subtotal for disbursements; ** ACRN
                                        subtotals per appropriation; ***
                                        PIIN/SPIIN grand totals.

16.34 UNFR450A - CONTRACT SUPPORT OBLIGATION AND DISBURSEMENT INQUIRY
    (CONT'D)

   b. Sample Report

CONTRACT SUPPORT OBLIGATIONS AND DISBURSEMENTS INQUIRY
REQUESTER NAME: GWEN
PIIN: N00383 95 M100J   SPIIN:

R S AC					ACCTG STAT	DOC PP/TP	T C	VOUCHER NUMBER	SHIPMENT NUMBER DATE	F T	BATCH ID NUM	OBLIG/DISB AMOUNT	AP CF
T V RN LIMT FC	APPROP		ACCOUNTING CLASSIFICATION										
O 4 AA NC1A M4		000 85003 0 0000000A510F 000000			000383	MECH	L			00082	N0234	57.33	
O 4 AA NC1A M4		000 85003 0 0000000A510F 000000			000383	MECH	T			00082	N0234	57.33CR	
O 4 AA NC1A M4		000 85003 0 0000000A510F 000000			000383	MECH	D			00087	HOME14	900.00CR	
O 4 AA NC1A M4		000 85003 0 0000000A510F 000000			000383	PO	7T			95233		20,196.44	
O 4 AA NC1A M4		000 85003 0 0000000A510F 000000			000383	MECH	T			96046		40.30	
O 4 AA NC1A M4		000 85003 0 0000000A510F 000000			000383	MECH	T			96319		17.03	

*OBLIGATION TOTAL $19,353.77

D 4 AA NC1A M4 97	X4930 000 85003 0 0000000A510F 000000	000383 000 19	L		00082	KEITH1	57.33
D 4 AA NC1A M4 97	X4930 000 85003 0 0000000A510F 000000	000383 000 19	T		00082	KEITH1	57.33CR
D 4 AA NC1A M4 97	X4930 000 85003 0 0000000A510F 000000	000383 000 18 7T	N0000		00087	HOME14	900.00
D 4 AA NC1A M4 97	X4930 000 85003 0 0000000A510F 000000	000383 000 18	D N0000		00087	HOME14	900.00CR
D 4 AA NC1A M4 97	X4930 000 85003 0 0000000A510F 000000	000383 001 2	T E1102 LRC0001	96046			40.30
D 4 AA NC1A M4 97	X4930 000 85003 0 0000000A510F 000000	000383 001 2 7T	E1102 LRC0001	96046			4,505.31
D 4 AA NC1A M4 97	X4930 000 85003 0 0000000A510F 000000	000383 002 1	T E1201 SRR0001	96319			17.03

*DISBURSEMENT TOTAL $4,562.64
**ACRN TOTAL $19,353.77 $4,562.64
***PIIN/SPIIN TOTAL $19,353.77 $4,562.64

c. Data Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION

REPORT NUMBER UNFR450A   Contract Support Obligations and
                                 Disbursements Inquiry.

PIIN PROCUREMENT INSTRUMENT IDENTIFICATION
     NUMBER - The contract number.

SPIIN   SUPPLEMENTAL PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER - The call or
order number of the contract.

RT   RECORD TYPE - Identifies the type of contract record, a O for a obligation   record or D for a
disbursement record.

SV   DEPARTMENT CODE - A code that identifies   the military service.

ACRN   ACCOUNTING CLASSIFICATION REFERENCE NUMBER - A code which identifies a long line
accounting classification citation number.

LIMIT   LIMIT/SUBHEAD - A breakdown of an appropriation for a specified purpose.

FC   FUND CODE - A code that specifies the type of funds including FMS, that the monies are appropriated.

APROP   APPROPRIATION - The 10 alpha/numeric combination established by the Treasury Department to
account for funds made available for obligation and disbursement from the Treasury.

ACCOUNTING CLASSIFICATION   ACCOUNTING CLASSIFICATION - A code identify and report
on financial and budgetary transactions as they relate to
     appropriations and funds made available.

ACTG STA   ACCOUNTING STATION - Identifies the   disbursing office.

DOC/PP/TP   DOCUMENT-PARTIAL PAYMENT NUMBER-TYPE PAYMENT - Identifies the type of
document a transaction is being made against and the type payment code identifies the type of disbursement or
collection.

TC   TRANSACTION CODE - A code assigned to an accounting classification which is designated for a
specific purpose; e.g., T – Transportation, D – Discount, Q – Quantity Variance, W – Progress Payment,etc.

REPORT ELEMENT   ELEMENT DESCRIPTION

VOUCHER NUMBER   VOUCHER-NUMER - The serial number assigned during financial processing to a payment/ collection.

SHIPMENT NUMBER   SHP-NO/BVN-NO/PRGS-PAYMT-NO - Shipment Number, Bureau Voucher Number, Progress Payment Number - This is a multipurpose field. Any of listed elements may be in this field depending on the transaction type. (This field may be repeated a number of times.)

DATE   DATE - The process date of the transaction.

FT FORCE THRU - An identifier Y, that indicates a transaction was forced through in order to override the system default and force the transaction to update in the   system.

BATCH ID NUM   Up to six position alpha/numeric controlled number.

    OBLIGATION AMOUNT - The amount obligated to the identified ACRN per obligation document.
OBLIG/DISB AMOUNT
    DISBURSEMENT AMOUNT - The amount of disbursement transactions per shipment number.

AP   AUTOMATIC PAYMENT INDICATOR - An asterisk will indicate that the disbursement was processed automatically in MOCAS.

CF   CANCELED FUNDS – An alpha character in this field indicates that the transaction was processed after the funds were canceled.

OBLIGATION TOTAL - The total of the obligation transaction shown for a given ACRN.

DISBURSEMENT TOTAL   DISBURSEMENT TOTAL - The total amount of disbursements transactions shown for a given ACRN.

ACRN TOTALS ACRN-TOTAL - A summarization of the totals for both the obligation and disbursement transaction for an ACRN.

PIIN/SPIIN TOTALS   PIIN/SPIIN-TOTALS - The total contract obligation and total amount disbursed on a contract.

16.34.1 UNFR450B - DISBURSEMENT BY LINE ITEM

a. Data Summary

PURPOSE: The purpose of this report is to obtain
                                     the contract financial history on a
                                     given contract by the input of the
                                     contract number. This report will
                                     provide a detailed list of obligations
                                     and disbursement made against a contract
                                     from inception. This listing will
                                     reflect data as of the last full working
                                     day. This report is used in the
                                     reconciliation of contracts and is
                                     included with transfer-out contract
                                     packages. This report can be obtained
                                     by submitting a Contract Obligation and
                                     Disbursement Delayed Inquiry request
                                     covered under input procedures.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Output - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally.

SORT SEQUENCE: By PIIN/SPIIN, Terminal Digit

PAGE BREAK: Full Page

TOTAL: *Subtotal for disbursements; ** ACRN
                                     subtotals per appropriation; ***
                                     PIIN/SPIIN grand totals.

16.34.1 UNFR450B - DISBURSEMENT BY LINE ITEM (CONT'D)

b. Sample Report

REQUESTER NAME: GWEN

PIIN TRAN SHIPPED	SPIIN	CLIN	ACRN	SHIPMENT NUMBER ID	FORCE SUB SHIP-TO	QUANTITY BATCH DISB AMOUNT	DEPT	DISB DATE THRU
N00383 95 M100J	AA	900.00			4	27 MAR 00	7T	00000000 HOME14
N00383 95 M100J	AA	900.00CR	4	27 MAR 00		D	00000000 HOME14	
		CLIN		TOTAL	$.00			
N00383 95 M100J		0001	AA	LRC0001	40.30	4	15 FEB 96 T	00000000
N00383 95 M100J		0001	AA	LRC0001 N00244	4,505.31	4	15 FEB 96 7T	00000001
N00383 95 M100J		0001	AA	SRR0001	17.03	4	14 NOV 96 T	00000000
		CLIN 0001		TOTAL	$4,562.64			
N00383 95 M100J	AA	57.33			4	22 MAR 00	L	00000000 KEITH1
N00383 95 M100J	AA	57.33CR	4	22 MAR 00		T	00000000 KEITH1	
		CLIN		TOTAL	$.00			

** LAST PAGE **   PIIN/SPIIN TOTAL $4,562.64

c. Data Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION

REPORT NUMBER UNFR450B   Disbursement by Line Item.

PIIN PROCUREMENT INSTRUMENT IDENTIFICATION
    NUMBER - The contract number.

SPIIN   SUPPLEMENTAL PROCUREMENT INSTRUMENT
    IDENTIFICATION NUMBER - The call or order
    number of the contract.

CLIN	CONTRACT LINE ITEM NUMBER – The number used to identify the item or service being procured.
ACRN NUMBER	ACCOUNTING CLASSIFICATION REFERENCE – A code which identifies a long line accounting classification citation number.
SHIPMENT NUMBER	CONTRACTOR SHIPMENT NUMBER – A seven position number assigned sequentially. The first three positions must be alphabetic. The fourth position can be alpha or numeric. The fifth through the seventh positions must be numeric.
SHIP-TO	A six position code depicting the ship-to address in the contract/shipping instructions. Cannot contain an alpha I or O.
DISB AMOUNT	The amount disbursed at the line item level (CLIN).
DEPT	A code used for Service Agency Designation. A list of the department codes are contained in part 15, appendix 6 of this manual.
DISB DATE	The date the disbursements are made.
FORCE THRU	An identifier Y that indicates a transaction was forced through in order to override the system default and force the transaction to update in the system.
SUB TRAN	A code assigned to an accounting classification which is designated for a specific purpose; e.g., T – Transportation, D – Discount, Q – Quantity Variance, W – Progress Payment, etc.
QUANTITY SHIPPED	The total quantity shipped on a line item.

BATCH ID   Up to six position alpha/numeric con-
                                                  trolled number.

16.35 *UNFT010A - NEW DAILY AUTHORIZATION TO DISBURSE*

a. Data Summary

PURPOSE: This report provides a listing for the user of all
                           disbursements that received an Authorization to Disburse.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Standard Paper

FREQUENCY: Daily

SORT SEQUENCE: PIIN/SPIIN, Shipment Number, ACRN

PAGE BREAK: Page break when the page is full.

TOTALS: District Level

16.35 UNFT010A - NEW DAILY AUTHORIZATION TO DISBURSE (CONT'D)

b. Sample Report

16.36 *UNFT010B - REJECTED AUTHORIZATION TO DISBURSE (ATD)*

a. Data Summary

PURPOSE: This report provides a listing of ATDs
                                        received from the EUD System that did
                                        not contain a match in the Payment
                                        Authorization Hold File.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Standard Paper

FREQUENCY: Daily

SORT SEQUENCE: PIIN/SPIIN, Shipment Number, ACRN

PAGE BREAK: Page break when the page is full.

16.36 UNFT010B - REJECTED AUTHORIZATION TO DISBURSE (ATD) (CONT'D)

b.   Sample Report

16.37 *UNFT010C - MANUALLY RELEASED PREVALIDATED DISBURSEMENTS*

a. Data Summary

PURPOSE: This report provides a listing of
                                      Authorization To Disburse (ATDs) that have
                                      been manually released by DFAS.

                                      *Note: Requires supporting documenta-
                                      tion from the Accounting Station.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Standard Paper

FREQUENCY: Daily

SORT SEQUENCE: PIIN/SPIIN, Shipment Number, ACRN

PAGE BREAK: Page break when the page is full.

b. Sample Report

```
REPORT NUMBER  UNFT010C                    DATE  95 NOV 08              DCMD  MOCF TEST DISTRICT                    PAGE

                                              MANUALLY RELEASED PREVALIDATED DISBURSEMENTS
                                                          DISTRICT SUMMARY
                                                    ACCOUNTING-STATION 000027

     PIIN        SPIIN       SHIP-NO      ACRN         DISB-AMOUNT        SUSP-DATE        SUSP-DAYS

F3460191C1328              BWD0018        BA               161.00-        95 JUN 27           134
F3460191C1328              BWD0018        BA             6,451.10         95 JUN 27           134

* ACCOUNTING STATION TOTALS                             6,290.10
TRANSACTION COUNT:      2                     AVERAGE SUSPENSE DAYS:       134.00
```

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16.38 UNFT050A - CUMULATIVE PAYMENT AUTHORIZATION REQUEST (AREQ)

a. Data Summary

PURPOSE: This report provides a cumulative
                        listing for the user identifying all
                        disbursements which are currently
                        suspended in the Hold File awaiting
                        Authorization to Disburse.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Standard Paper

FREQUENCY: Daily

SORT SEQUENCE: Service, Accounting Station, PIIN/
                        SPIIN, Shipment Number, ACRN.

PAGE BREAK: Page break after each Accounting
                        Station or when the page is full.

TOTAL: Totals will be at Accounting Station
                        and Service levels. Summary total
                        information on disbursement amounts and
                        average days suspended by Accounting
                        Station by Service.

b. Sample Report

REPORT NUMBER UNFT050A   DATE 96 JAN 05   PAGE 0001

CUMULATIVE PAYMENT AUTHORIZATION REQUEST (AREQ)
DCMD-SACO

ACCTG STN	PAYING OFFICE	PIIN	SPIIN	SHIPMENT NUMBER	ACRN	DEPT	CLIN	SUB TRN	TYPE PMT	COLL CODE	DISB AMOUNT	DATE SUSPENDED	CAD ORG	DAYS
S11173	SC1022	DAAA0992C0044		PPRA001	AA	1	000000	W	3		19,767.00	95 JUN 27	GB	192
		AVG DAYS SUSPENDED		192.00	ACCOUNTING STATION TOTAL						19,767.00			
S44073	SC1022	DLA44093MA043		EWA0002	GG	3	000000	D	1		17.01CR	95 JUN 27	GB	192
S44073	SC1022	DLA44093MA043		EWA0002	GG	3	000000		1		2,014.60	95 JUN 27	GB	192
S44073	SC1022	DLA44093MA043		EWA0002	GG	3	000000	T	1		20.14	95 JUN 27	GB	192
		AVG DAYS SUSPENDED		192.00	ACCOUNTING STATION TOTAL						2,017.73			
000027	SC1022	N0018195CA337		PWF0001	DA	4	0001		2		3,000,000.00	95 JUN 27	GB	192
000027	SC1022	DAAL0193CA050		WUM0001	AD	4	000000	T	2		100.00	95 JUN 27	YH	192
000027	SC1022	DAAL0193CA050		WUM0001	AD	4	000000	D	2		166.00CR	95 JUN 27	YH	192
000027	SC1022	DAAL0193CA050		WUM0001	AD	4	000000		2		50,000.00	95 JUN 27	YH	192
		AVG DAYS SUSPENDED		192.00	ACCOUNTING STATION TOTAL						3,049,934.00			
000163	SC1022	N0012391D5007 7L3U		DW10002	AA	4	0013AR		2		1,500.00	95 JUN 24	GB	195
		AVG DAYS SUSPENDED		195.00	ACCOUNTING STATION TOTAL						1,500.00			
000383	SC1022	N0038392GK029 X222		MES0001	AA	4	0001	Q	2		30.00	95 JUN 27	GB	192
000383	SC1022	N0038392GK029 X222		MES0001	AA	4	0001		2		2,600.00	95 JUN 27	GB	192
000383	SC1022	N0038392CG179		WCP0001	AA	4	0001AA		2		8,294.57	95 JUN 27	GB	192
		AVG DAYS SUSPENDED		192.00	ACCOUNTING STATION TOTAL						10,924.57			

16.39 *UNFT050B - NEW DAILY PAYMENT AUTHORIZATION REQUEST (AREQ)*

a. Data Summary

PURPOSE: This report provides a daily listing
                           for the user identifying all disburse-
                           ments which were suspended in the Hold
                           File. These records represent all the
                           Authorization Requests transmitted in
                           the current cycle.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Standard Paper

FREQUENCY: Daily

SORT SEQUENCE: PIIN/SPIIN, Shipment Number, ACRN

PAGE BREAK: Page break after each Accounting
                           Station or when the page is full.

TOTAL: Totals will be at Accounting Station
                           and Service levels. Summary total
                           information on disbursement amounts and
                           average days suspended by Accounting
                           Station by Service.

16.39 UNFT050B - NEW DAILY PAYMENT AUTHORIZATION REQUEST (AREQ)
(CONT'D)

b. Sample Report

16.40 *UNFT050C - CUMULATIVE PAYMENT AUTHORIZATION REQUEST - TD*
SEQUENCE (AREQ)

a. Data Summary

PURPOSE: This report provides a cumulative
                           listing identifying all disbursements
                           awaiting authorization to disburse.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Standard Paper

FREQUENCY: Daily

SORT SEQUENCE: PIIN/SPIIN, (Terminal Digit Sequence)
                           Shipment Number, ACRN

PAGE BREAK: Page break when the page is full.

TOTAL: Totals will be by service.

b. Sample Report

REPORT NUMBER UNFT050C　　　　　DATE 96 JAN 05　　　　　PAGE 0001

CUMULATIVE PAYMENT AUTHORIZATION REQUEST - TD SEQUENCE (AREQ)

DCMD-SAC0

PIIN	SPIIN	SHIPMENT NUMBER	ACRN	DEPT	CLIN	SUB TRN	TYPE PMT	COLL CODE	ACCTG STN	PAYING OFFICE	DISB AMOUNT	CAO ORG	DAYS
N0012391D5007	7L3U	DW10002	AA	4	0013AR		2		000163	SC1022	1,500.00	GB	195
N00383392GK029	X222	MES0001	AA	4	0001		2		000383	SC1022	2,600.00	GB	192
N00383392GK029	X222	MES0001	AA	4	0001	Q	2		000383	SC1022	30.00	GB	192
N00181195CA337		PWF0001	DA	4	0001		2		000027	SC1022	3,000,000.00	GB	192
DLA44093MA043		EWA0002	GG	3	000000	T	1		S44073	SC1022	20.14	GB	192
DLA44093MA043		EWA0002	GG	3	000000	D	1		S44073	SC1022	17.01CR	GB	192
DAAA0992C0044		PPRA001	AA	1	000000		3		S11173	SC1022	2,014.60	GB	192
DAAL0193CA050		WUM0001	AD	4	000000	W	2		000027	SC1022	19,767.00	YH	192
DAAL0193CA050		WUM0001	AD	4	000000	D	2		000027	SC1022	166.00CR	GB	192
DAAL0193CA050		WUM0001	AD	4	000000	T	2		000027	SC1022	100.00	YH	192
N00383392CG179		WCP0001	AA	4	0001AA		2		000383	SC1022	50,000.00	GB	192
											8,294.57		

16.41 *UNFT610A - STARS DATA UNMATCHED TO MOCAS*

a. Data Summary

PURPOSE: To provide a listing of all data
                            elements that were generated from the
                            Navy STARS data base, but were overlaid
                            due to a mismatch of hard copy
                            contract.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY: Daily

SORT SEQUENCE: None

PAGE BREAK: Full Page

b. Sample Report

REPORT NUMBER UNFT610A   DATE 95 DEC 22   PAGE 0001

STARS DATA UNMATCHED TO MOCAS

SYSTEM	PIIN	SPIIN	ACRN	BEG YR	END YR	APROP	APROP	LMT SUBH	CLS CD	BUR CTL	ALOTM	ACCTG ACTY	COST CODE	PROPTY	OBL AMOUNT	CAO ORG
STARS	N00002485C6217		HD	88	92	17	81611	8219	000	WHWHL	0	068342	21828455036	000000	5,000.00	YT
MOCAS	N00002485C6217												22222222222	111111		
STARS	N00002485C6412		AE	85	89	17	51611	8214	031	W9WHL	0	N68342	000 0	000000	231.57	YT
MOCAS	N00002485C6412											068342	44444444444			
STARS	N00002485C6412		BB	89	91	17	91810	88JC	000	SA3CE	0	N68342	JC3CE0000010	000000	5.03	YT
MOCAS	N00002485C6412	A00001							111			068342				
STARS	N00002485C6412		BJ	89	91	17	91810	88JC	000	Y8S6F	0	068342	JCS6F0000010	000000	3.14	YT
MOCAS	N00002485C6412	A00001												111111	1,113.14	
STARS	N00002485C6412		BK	92	92	17	21692	8214	000	W9WH6	0	068342	21690284590	000000	3.16	YT
MOCAS	N00002485C6412														111,111.11	
STARS	N00002490D4090	0012	AA	90	90	17	01804	87RR	000	SASOC	0	N68342	7RR000000000	000000	5,000.01	YT
MOCAS	N00002490D4090	0012										068342		111111	5,000.00	
STARS	N00002490D4090	0046	AA	92	94	17	21810	81HY	000	SASOC	0	068342	HY0430000060	000000	45,000.00	YT
MOCAS	N00002490D4090	0046											11111111111			
STARS	N00002490D4090	0046	AB	92	94	17	21810	81FP	000	SM934	0	068342	FPINSOOOAT91	000000	39,000.00	YT
MOCAS	N00002490D4090	0046P1											11111111111			

```
                              TOTALS:
               TOTAL RECORDS FOUND                 15
               TOTAL RECORDS NOT FOUND              2
               TOTAL NAVY RECORDS PROCESSED        17
               TOTAL RECORDS OVERLAYED              8
```

** LAST PAGE **

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16.42 *UNFT610B - DUPLICATE STARS DATA*

a. Data Summary

PURPOSE: To provide a listing of all contracts
                                that were previously updated in the
                                STARS and MOCAS data base. The STARS
                        data base will be overlaid if there is
                        no date in the Posted Date field on the
                        Navy STARS Inquiry (CT5870). A date in
                        this field indicates that the data has
                        already been updated in MOCAS.

SOURCE OF DATA: Navy STARS

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY: Daily

SORT SEQUENCE: None

PAGE BREAK: Full Page

16.42 UNFT610B - DUPLICATE STARS DATA (CONT'D)

b. Sample Report

REPORT NUMBER UNFT610B   DATE 05 DEC 06

                        DUPLICATE STARS DATA

PIIN	SPIIN	ACRN	BEG END YR	APROP	LMI SUBH	CLS CD	BUR CTL	ALOTM	ACCTG ACTY	COST CODE	PROPTY	OBL AMOUNT
N00024890C204		BH	0X 00 9711	8242	0VJP		400XD		068042	S41HZESS524Z	CCXT16	99,031.00
N00024890C204		BW	00 00 9711	8242	BPJJ		380XD		068042	905RD905201A	CCXT01	39,298.00
N0016393C0039		AA	00 94 17	1506	U1CL		261BZ		N68342	01050 004A		56.71
N0016393C0039		AC	00 94 17	1506	U1CL		261BZ		N68342	01050 004		83.29
N0016393C0039		GC	05 97 17	1506	USCN		299A2		N68342	00491 005A		45,030.00

** LAST PAGE **

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16.43 UNFT610C - NAVY ACRNS ENTERED INTO MOCAS UNMATCHED TO STARS

a. Data Summary

PURPOSE: To provide a listing of all Navy ACRNS entered into
                         MOCAS which did not match the STARS obligation data base.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY: Daily

SORT SEQUENCE: None

PAGE BREAK: Full Page

16.43 UNFT610C - NAVY ACRNS ENTERED INTO MOCAS WHICH WERE UNMATCHED TO STARS (CONT'D)

b. Sample Report

```
REPORT NUMBER  UNFT610C          DATE  96 MAY 24                          PAGE  0001

                      NAVY ACRNS ENTERED INTO MOCAS WHICH WERE UNMATCH TO STARS

                          BEG END          LMT  CLS  BUR         ACCTG
PIIN            SPIIN  ACRN  YR  YR  APROP  SUBH  CD   CTL   ALOTH ACTY  COST CODE   PROPTY     OBL AMOUNT  ORG
DLA70096VVV02          AC        97  10400  0111  000  00000   0   068342            068342     9,000.00   GB
DLA70096VVV02          AD        97  10400  0111  000  00000   0   068342            068342     9,000.00   GB
DLA70096VVV02          AE        97  10400  0111  000  00000   0   068342            068342     9,000.00   GB
DLA70096VVV02          AF        97  10400  0111  000  00000   0   068342            068342     9,000.00   GB
N0001490C0257          AA        17  11611  9873  867  43039   1   060672                       1,200.00   YH
N0001490C0257          AB        17  31453  8976  898  55555   7   060530                       1,200.00   YH
N0001490C0257          AC        17  71810  7751  776  55999   9   060478                       1,200.00   YH
N0001983C0077          AA        17  31895  7777  444  55511   1   060672                       2,250.00   YS
N0001983C0077          AB        17  31806  3344  112  99473   2   060375                       2,250.00   YS
N000248804166   0004   AA        17  11892  1111  222  33333   4   060672                       1,500.00   YE
N000248804166   0004   BA        17  31507  2222  333  44444   5   060478                       1,500.00   YE
N0018996CSR16          AA        17  31611  1212  333  34343   4   060478                       1,500.00   YH
N0018996CSR16          AB        17  71810  3434  565  65656   7   060246                       1,500.00   YH
N6133996CR124          AA        17  41810  1313  444  34353   5   060530                         400.00   YH
N6133996CR124          BA        17  11319  9996  777  99988   1   060248                         400.00   YH
N6660496C0229          AA        17  31106  9999  888  77777   1   060028                       3,000.00   YH
N6660496C0229          AB        17  31507  1144  828  11111   0   060666                       3,000.00   YH
N6660496C0229          AC        17  01890  9876  555  10101   0   060248                       3,000.00   YH
```

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION

DATE   Calendar date the report is printed.
                        Shown as YYMMMDD.

PAGE   Sequential page number reflected on the
                        report.

PIIN   PROCUREMENT INSTRUMENT IDENTIFICATION
                        NUMBER (13A/N) - This is the 13-position
                        contract number.

SPIIN   SUPPLEMENT PROCUREMENT INSTRUMENT
                        IDENTIFICATION NUMBER (4A/N) - Reflects a
                        number used in conjunction with the basic
                        PIIN to identify (1) amendments to
                        solicitation documents (four position
                        numeric serial number, commencing with
                        0001) or (2) calls/orders against Basic
                        Ordering Agreements (BOA) or Blanket
                        Purchase Agreement (BPA) (four position
                        alphanumeric serial number).

ACRN   ACCOUNTING CLASSIFICATION REFERENCE
                        NUMBER (2A/N) - This is a control number
                        which relates the Long Line Accounting
                        Classification Number to the detail Line
                        Item Schedule information.

BEG YR   BEGINNING FISCAL YEAR (2N) - The first
                        fiscal year the appropriations are made
                        available for this contract.

END YR   ENDING FISCAL YEAR (2) - The fiscal year
                        in which the appropriations expire for
                        this contract.

APROP   APPROPRIATION (4A/N) - A serial number
                        assigned by the Treasury Department to
                        appropriations for identification, con-
                        trol, accounting and reporting purposes.

LMT-SUBH   LIMIT SUBHEAD (4A/N)- Limit/Subhead field
                        is a breakdown of a receipt, appropria-
                        tion, or fund account for a specified
                        purpose.

CLS CD   OBJECT CLASS CODE (3 N) - A classifica-
                        tion of the financial transaction
                        according to the nature of the service,
                        supplies, equipment or other assets
                        procured.

REPORT ELEMENT	ELEMENT DESCRIPTION
BUR CTL	BUREAU CONTROL NUMBER (5A/N) - Represents an allotment authorization number consisting of five digits. The first two positions designate serial number assigned to the allotment. The fourth through eighth position represents the Navy Supplemental Accounting Classification.
ALOTM	SUBALLOTMENT/OPERATING BUDGET SUBDIVISION (1A/) - The suballotment or operating budget subdivision is a one position alphanumeric component of the Navy Accounting Classification which is used to control budgets or allotments that are issued by major activities to subactivities.
ACCTG-ACTY	ACCOUNTING ACTIVITY (6A/N) The activity designated to perform accounting for an allotment, or when a suballotment is involved, for the suballotment.The activity will be identified by the unit dentification code assigned to the activity. Represents the 10th through 15th positions of the Navy Supplemental Accounting Classification.
COST CODE	NAVY COST CODE (12A/N) - The cost code is the source of any information needed for the preparation of reports that require details beneath the level identified in the remainder of the accounting classification code or for which shortened coding is desired. Represents the 24th through 35th positions of the Navy Supplemental Accounting Classification.
PROPTY	PROPERTY ACCOUNTING ACTIVITY CODE (6A/N) This field is used to identify stores accounts, plant property accounts, travel accounts, travel order identifications, fleet development, test and evaluation, Navy stock fund budget project, and military personnel, Navy subsistence-in-kind program. Represents the 18th through 23rd positions of the Navy Supplemental Accounting Classification.
OBL AMOUNT	OBLIGATED AMOUNT (13N) - The amount stated at appropriation level which a government agency will goods or services. eventually disburse for

REPORT ELEMENT   ELEMENT DESCRIPTION

CAO-ORG-CD   CONTRACT ADMINISTRATION OFFICE
                               ORGANIZATION CODE (2A/N) - A code which
                               identifies a DOD contract administration
                               services (CAS) component that performs
                               assigned functions or, a purchasing office
                               which retains functions related to the administration of contracts.

16.43.1 UNJB100A – REMITTANCE CHANGES AFFECTING PAYEE NAME AND ADDRESS

a. Data Summary

PURPOSE: To provide a listing of all chnges made to PINS records regarding the update of contractor remit to addresses.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY: Daily

SORT SEQUENCE: Cage Number

PAGE BREAK: Full Page

16.43 UNJB100A – Remittance Changes Affecting Payee Name and Address

b. Sample Report

```
REPORT NUMBER  UNJB100A          DATE  01 OCT 30          CAO CODE          PAGE    1
                      REMITTANCE CHANGES AFFECTING
                        PAYEE NAME AND ADDRESS
CAGE
N&A   OLD REMITTANCE NAME & ADDRESS   CAO-ORG     N&A          NEW REMITTANCE NAME & ADDRESS

  C    CANADIAN COMMERCIAL CORP          DB        R          PROVIDENT INSURANCE
       P.O. BOX 3610404                                       2525 WINCHESTER
       COLUMBUS          OH  432361404                         DETROIT, MO   000000099


 PIIN/SPIIN                    PIIN/SPIIN              PIIN/SPIIN                  PIIN/SPIIN
DAAA2201CSS04
```

16.43.2 UNJB100B – REMITTANCE CHANGES AFFECTING PAYEE NAME AND ADDRESS BY ORG

a. Data Summary

PURPOSE: To provide a listing of all chnges made to PINS records regarding the update of contractor remit to addresses.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY: Daily

SORT SEQUENCE: Organization Code

PAGE BREAK: Full Page

16.43 UNJB100B – Remittance Changes Affecting Payee Name and Address

b.   Sample Report

```
REPORT NUMBER  UNJB100B          DATE  01 OCT 30          CAO CODE          PAGE    1
                    REMITTANCE CHANGES AFFECTING
                     PAYEE NAME AND ADDRESS
CAGE
N&A   OLD REMITTANCE NAME & ADDRESS   CAO-ORG        N&A          NEW REMITTANCE NAME & ADDRESS


C     CANADIAN COMMERCIAL CORP          DB           R             PROVIDENT INSURANCE
      P.O. BOX 3610404                                             2525 WINCHESTER
      COLUMBUS          OH  432361404                              DETROIT, MO   000000099


 PIIN/SPIIN                    PIIN/SPIIN              PIIN/SPIIN                 PIIN/SPIIN
DAAA2201CSS04
```

16.44 UNJE01 - TRANSACTION IMAGES BYPASSED BY PROGRAM

a. Data Summary

PURPOSE: Provides a list of the records that
                                  were bypassed by the shipment update
                                  program so the reason can be resolved
                                  and the records can be processed.

SOURCE OF DATA: Delivery and Acceptance input
   transactions

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Daily - As Determined Locally

SORT SEQUENCE: District

PAGE BREAKS: Full Page

16.44 UNJE010A - TRANSACTION IMAGES BYPASSED BY PROGRAM UNJE01 (CONT'D)

b. Sample Report

REPORT NUMBER UNJE010A   DATE 93 AUG 13   CAO CODE SC1022   PAGE   1

TRANSACTION IMAGES BYPASSED BY PROGRAM UNJE01

C BATCH   PIIN/SPIIN   SHIPMENT CLIN FIC REMAINDER OF IMAGE   CONDITION

NEGATIVE REPORT

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UNJE010A	Rejected Delivery/Acceptance Transaction Format Code.
C	Type of Transaction B equals a delivery transaction. H equals a destination acceptance transaction.
BATCH	The batch number of this transaction.
PIIN/SPIIN	The Procurement Instrument Identification Number and the Supplementary Procurement Instrument Identification Number.
SHIPMENT	The Contractors Shipment Number for this transaction.
CLIN	The Contract Line Item Number.
FIC	The Format Identifier Code of the transaction - NQA, NQB, NQF, or NQQ FICs are Delivery Transactions. PKN or PKP are FICs for Destination Acceptance Transactions.
REMAINDER OF IMAGE	The balance of the data included in the transaction.
CONDITION	Explains why the transaction was not processed.

CLNS READ FAILED
There is not a valid line item in the data
base.

SHPV RD FAIL - SHPV NOT UPDATED
This transaction does not have a matching
shipment record in the data base so update
was not possible.

SHPV RD FAIL W/NQQ INPUT
This indicates an incomplete set of
records were input (requires an NQA, NQB
and NQQ or NQA, NQB, NQF and NQQ or NQG
and NQQ).

REPORT ELEMENT	ELEMENT DESCRIPTION

SHPV RD FAIL W/NQG INPUT
This indicates an incomplete set of
records were input (requires an NQA, NQB
and NQQ or NQA, NQB, NQF, and NQQ or NQG
and NQQ).

SHPV RD FAIL W/NQA INPUT
This indicates an incomplete set of
records were input (requires an NQA, NQB
and NQQ or NQA, NQB, NQF, and NQQ or NQG
and NQQ).

SHPV RD FAIL W/NQB INPUT
This indicates an incomplete set of
records were input (requires an NQA, NQB
and NQQ or NQA, NQB, NQF, and NQQ or NQG
and NQQ).

SHPV RD FAIL W/NQF INPUT
This indicates an incomplete set of
records were input (requires an NQA, NQB
and NQQ or NQA, NQB, NQF, and NQQ or NQG
and NQQ).

DARTS MATCH 1423DD NOT SHP-TO
The shipment transaction matched a special
data item record (listed on the UNMC260D
report) but did not contain the SHP-TO
that was in the special record so did not
have the authority to make acceptance.

DARTS RCD UNMATCHED TO SHPV
The shipment transaction does not match a
shipment record awaiting destination
acceptance.

DUPLICATE DELIVERY RECORD
There is an active record (has a chain
code of M, P or Q) that matches at PIIN,
SPIIN, CONTRACTOR SHIPMENT NUMBER, CLIN
and MILSTRIP DOCUMENT NUMBER.

16.45 UNJE010B - SCHEDULES WITH SHIP-TO EQUAL TO "U_____" UPDATED WITH DD FORM 250 SHIP-TO

a. Data Summary

PURPOSE: Provides a list identifying schedule
                                  records by PIIN/SPIIN which contained a
                                  Ship-To Code of U_____ where the
                                  SHIP-TO/MARK-FOR/MILSTRIP has been
                                  updated with the SHIP-TO/MARK-FOR/
                                  MILSTRIP furnished by the contractor on
                                  the DD Form 250.

SOURCE OF DATA: Delivery and Acceptance input trans-
   actions.

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Daily - As Determined Locally

SORT SEQUENCE: District

PAGE BREAKS: Full Page

16.45 UNJE010B - SCHEDULES WITH SHIP-TO EQUAL TO "U_____" UPDATED WITH DD FORM 250 SHIP-TO (CONT'D)

b. Sample Report

```
REPORT NUMBER  UNJE010B              DATE  93 JUL 22          CAO CODE  SC1002        PAGE

                          SCHEDULES WITH SHIP-TO EQUAL TO  U    ' UPDATED WITH DD250 SHIP-TO

     PIIN        SPIIN    CLIN    CAO-CD    SHP-TO  MK-FOR    MILDOC-AND-SFX    SHPNO
  F046018900824 0010     0002     YB      F02030                              TES0001
  F036579002100          B0APAB   YL      FQ7615                              MCA0002
  F036579002100          B0APAC   YL      FQ7615                              MCA0003
  N002288207470          A001     YB      N00228                             AAA0001Z
  N002298207470          A002     YB      N00228                             AAA0001Z
  N002298207470          A003     YB      N00228                             AAA0001Z
  N002298207470          A004     YB      N00228                             AAA0001Z
  N002298207470          A005     YB      N00228                             AAA0001Z
  N002298207470          A006     YB      N00228                             AAA0001Z
  N002298207470          B001     YB      N00228                             AAA0001Z
  N002288207470          C001     YB      N00228                             AAA0001Z
  N002288207470          D001     YB      N00228                             AAA0001Z
  N002288207470          0001AA   YB      N00228                             AAA0001Z
  N002288207470          0001AB   YB      N00228                             AAA0001Z
  N002288207470          0001AC   YB      N00228                             AAA0001Z
  N002288207470          0002     YB      N00228                             AAA0001Z
  F346019200174 0002     0002AA   YB      FB2039                             BW00042
  F346019200174 0002     1002AA   YB      FB2039                             BW00042
  F346019200174 0002     1003AA   YB      FB2039                             BW00042
  F4250090M0078          0001     YL      F02020                             H000001Z
  LAST PAGE
```

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c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
PIIN	The Procurement Instrument Identification Number in Buying Activity Sequence.
SPIIN	The Supplemental Procurement Instrument Identification Number.
CLIN	The Contract Line Item Number or Exhibit Line Item Number.
CAO-CD	The two position organization code which identifies the contract administration office.
SHP-TO	The DoDAAC of the receiving activity shown on the DD Form 250.
MK-FOR	The DoDAAC of the Mark-For point shown on the DD Form 250.
MILDOC-AND-SFX	The MILSTRIP Number including the suffix shown on the DD Form 250.
SHPNO	The Shipment Number shown on the DD Form 250.

16.46 *UNJK010A - ACCOUNTING CLASSIFICATION UPDATE REPORT*

a. Data Summary

PURPOSE: To reflect the action taken on all
  transactions input to update the
  Appropriation Master Data Base.

SOURCE OF DATA: NFA Transactions

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Locally Determined

SORT SEQUENCE: Appropriation

PAGE BREAK: When Page is Full

b. Sample Report

REPORT NUMBER UNJK010A DATE 93 MAR 31

ACCOUNTING CLASSIFICATION UPDATE REPORT

FIC	TRANSACTION			ACTION CODE	STATUS	ERROR MESSAGE
NFA	57	23080217	263 923601	A	ADD	
NFA	97	X051022R*102364	3AANOC	A	ADD	
NFA	9711	X82424FEG02X47	CDAEEG	A	ADD	
NFA	97	004003FZ116F		A	ADD	
NFA	97	004003GJ4201		A	ADD	
NFA	97	201035654802		A	ADD	
NFA	97	004003GJ		D	DELETE	

LAST PAGE

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c. Data Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UNJK010A	Accounting Classification Update Report.
DATE	Report date (YYMMMDD).
PAGE	Page number.
FIC	Format Identifier Code identifies the transactions as Accounting Classification Update Transactions.
TRANSACTION	Image of Transaction provides a picture of the transaction that was input. The image is defined as follows:

POSITION	DATA ELEMENT
1-10	Appropriation
11	Service Code
12-13	Fund Code
14-17	Limit/Subhead
18	Program Year
19-20	Operating Agency Code
21-22	Blank
23-28	Budget Program Activity Code

ACTION CODE	Action Code field indicates the type of action that was to be accomplished by the transaction, (e.g., A-Add; D-Delete; or C - Change).
STATUS	Status of Transactions is an In-The-Clear message that indicates the transaction's status, (e.g., ADD, DELETE, CHANGE, or REJECT).
ERROR MESSAGE	Error Message include In-The-Clear messages indicating the reason a transaction rejected.

16.47 UNJK010B - ACCOUNTING CLASSIFICATION MASTER LIST

a. Data Summary

PURPOSE: To provide visibility of all accounting
   classification data in the data base.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Locally Determined

ADDITIONAL INFORMATION: If this report is required a request
   must be made to FS to have the report
   produced.

SORT SEQUENCE: Primary Sort Key - Service Code
   Secondary Sort Key - Based upon the
   Service Code as follows:

   SERVICE   SECONDARY
   CODE   SORT KEY

   1 or 5   Fund Code
   Limit/Subhead

   2 or 6   Fund Code
   Limit/Subhead
   Program Year
   Operating Agency Code
   Budget Program
   Activity Code

   3 or 7   Fund Code
   Limit/Subhead

   4 or 8   Fund Code

PAGE BREAK: When Page is Full

16.47 UNJK010B - ACCOUNTING CLASSIFICATION MASTER LIST (CONT'D)

b. Sample Report

```
REPORT NUMBER UNJK010 B              DATE  30 MAR 0              PAGE    2

                         ACCOUNTING CLASSIFICATION MASTER LIST

     DEP FUND  LIM  PROG  OR              APPROP FD  FIS  BAS
     CD   CD   /SUB  YR   AG    BUDG       DEPT  TYP  YR  SYMB

      1   A3   AC55                         97        X   4930
      1   A3   AC56                         97        X   4930
      1   A3   AC57                         97        X   4930
      1   A3   AC58                         97        X   4930
      1   A3   AC69                         97        X   4930
      1   A3   AC7A                         97        X   4930
      1   A3   AC7B                         97        X   4930
      1   A3   AC7C                         97        X   4930
      1   A3   AC7D                         97        X   4930
      1   A3   AC7E                         97        X   4930
      1   A3   AC7F                         97        X   4930
      1   A3   AC7H                         97        X   4930
      1   A3   AC7J                         97        X   4930
      1   A3   AC7L                         97        X   4930
      1   A3   AC7O                         97        X   4930
      1   A3   AC7O                         97        X   4930
      1   A3   AC7?                         97        X   4930
      1   A3   AC9B                         37        X   4930
      1   A3   AC9C                         97        X   4930
      1   A3   AC9D                         97        X   4930
      1   A3   AC9E                         97        X   4930
      1   A3   AC9F                         97        X   4930
      1   A3   AC9G                         97        X   4930
      1   A3   AC9O                         97        X   4930
      1   A3   A031                         97        X   4930
      1   A3   5K00                         97        X   4930
      1   A4                                21        M   2030
      1   A6                                21        X   8927
      1   A7                                21        9   7025
      1   A8                              2111       9   1080
      1   A9                              2111       9   1081
      1   BB                                21        9   2004
      1   BC                                21        M   2001
      1   BD                                21        M   2002
      1   BE                                21        M   2003
      1   BF                                21        M   2004
      1   BG                                21        M   2005
      1   BL                                21        9   2005
      1   BM                                21        9   2040
      1   BN                                21        9   2050
      1   BP                                21        9   2060
      1   BO                                21        9   2070
      1   BS                                21        9   2080
      1   BU                                21        9   2065
      1   BV                                21        9   2066
      1   BX                                21        9   2055
      1   BO                                21        9   1755
      1   BO                                21        9   2010
      1   B5                                21        9   2020
```

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c. Data Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UNJK010B	Accounting Classification Master List.
DATE	Report date (YYMMMDD).
PAGE	Page number.
DEP CD	Service Code used to identify the Service to which a fund cite applies.

SERVICE CODE	SERVICE
1 (5 for Canadian)	Army
2 (6 for Canadian)	Air Force
3 (7 for Canadian)	DLA/CSD
4 (8 for Canadian)	Navy

FUND CD	Fund Code. A two position code used to designate an appropriation.
LIM/SUB	Limit/Subhead is a breakdown of a receipt, appropriation or fund account for a specified purpose. In some instances, the limit is a subdivision of funds that restricts the amount or use of funds for a certain object or purpose. In other cases, the limit is to identify subelements within the account for information and management purposes.
PROG YR	Program Year represents the appropriation year designator for Air Force fund cites.
OP AG	Operating Agency Code represents the operating agency to which funds are allocated for Air Force fund cites.
BUDG	Budget Program Activity Code is a six position alphanumeric code established for a classification below appropriation level to identify major budget programs and activities. It is applicable for procurement and RDT&E appropriations. The first two positions indicate the budget program; the last four positions indicate the appropriate weapon system or research management activity. Used in Air Force fund cites.

REPORT ELEMENT	ELEMENT DESCRIPTION
APPROP DEPT	Appropriation is a combination of
FD TYP	alphanumerics established by the Treasury
FIS YR	Department to account for funds made
BAS SYMB	available for obligation and disbursement.
	The appropriation structure is as follows:

POSITION

1-2	Department Identity
3-4	Transfer Department
5	Appropriation Fiscal Year Beginning
6	Appropriation Fiscal Year Ending
7-10	Appropriation Fund

16.48 *UNJK010C - APPROPRIATION REJECT FILE*

a. Data Summary

PURPOSE: Lists appropriation data which was
                                 received systemically from DFAS-
                                 Indianapolis or DFAS-Cleveland but did
                                 not update the APRS File.

SOURCE OF DATA: Appropriation Reject Recycle File

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Daily - As Locally Determined

ADDITIONAL INFORMATION: The number of days APRS rejects recycle
                                 on the reject file and appear on this
                                 report is established via Screen UNAP40.

SORT SEQUENCE: Transaction/Department/Appropriation/
                                 Limit/Accounting Station/Object Class/
                                 Allotment

PAGE BREAK: Full page

16.48 UNJK010C - APPROPRIATION REJECT FILE (CONT'D)

b. Sample Report

REPORT NUMBER UNJK010C   DATE 98 JUL 09   PAGE   3
   APPROPRIATION REJECT FILE

DEPT	APPROPRIATION	LIMIT	ACCTING STATION			TRANSACTION
DATE REJECTED						
4	17	80000	31DL	000027	ADD	1998 181
4	17	80000	31D5	000146	ADD	1998 181
4	17	88888	068342	ADD	1998 190	

LAST PAGE

16.49 *UNJK010D - APPROPRIATIONS DELETED FROM THE APRS*

a. Data Summary

PURPOSE: Lists appropriations which have been deleted
                                from the APRS, both systemically and manually.

SOURCE OF DATA: APRS

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Daily - As Determined Locally

ADDITIONAL INFORMATION: Auto/Manual Codes:
                                A - Automatic (Systemic) Deletion
                                M - Manual Deletion
                                F - Flagged for Deletion, but there are
                                contracts with this appropriation which have
                                money on them so the appropriation cannot be
                                deleted.
                                U - Unflagged

SORT SEQUENCE: Department/Appropriation/Limit/Account-
                                ing Station/Object Class/Allotment/
                                Program Year/Operating Agency/Budget
                                Project

PAGE BREAK: Full Page

16.49 UNJK010D - APPROPRIATIONS DELETED FROM THE APRS (CONT'D)

b. Sample Report

```
REPORT NUMBER  UNJK010D                    DATE  98 JUL 09       PAGE   1
                                           APPROPRIATIONS DELETED FROM THE APRS
   DEPT                                    FUND            ACCTING      PROG     OPER    BUDGET AUTO/
   CODE                                    APPROPRIATION    CODE  LIMIT STATION          YEAR   AGCY
   PROJECT                                 MANUAL
   4                                       17              51810  9S    A4L7     068342  F
```

LAST PAGE

16.50 *UNJK010E - APPROPRIATIONS DELETED FROM THE APRS REJECT FILE*

a. Data Summary

PURPOSE: Lists appropriation data which has been
                                      deleted from the APRS Reject File.

SOURCE OF DATA: Appropriation Reject Recycle File

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Daily - As Determined Locally

ADDITIONAL INFORMATION: Transaction Codes:
                                       A - Add
                                       D - Delete

SORT SEQUENCE: Department/Appropriation/Limit/Accounting
                                      Station/Object Class/Allotment/

PAGE BREAK: Full Page

16.50 UNJK010E - APPROPRIATIONS DELETED FROM THE APRS REJECT FILE (CONT'D)

b. Sample Report

   APPROPRIATIONS DELETED FROM THE APRS REJECT FILE

DEPT AUTO/MANUAL	APPROPRIATION	LIMIT	ACCTING STATION			TRANSACTION
4	17	X1236	7OCA	045924	A	E
4	17	X1236	7OTA	045924	A	E
4	17	X1236	7OUA	045924	A	E
4	17	X1236	7OVA	045924	A	E
4	17	X1236	7OWA	045924	A	E
4	17	X1611	8560	068892	A	E
4	17	X5095	2500	062470	A	E

16.51 *UNJM010A - ABSTRACT TABLES UPDATE REPORT*

a. Data Summary

PURPOSE: To provide a report of all rejected and
                                  accepted additions, deletions and
                                  changes which updated the abstract tables.

SOURCE OF DATA: NFB Transactions

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: Primary Sort Key - Record Indicator
                                  Code. Secondary Sort Key - Based
                                  upon the Record Indicator Code as
                                  follows:

RECORD INDICATOR CODE	SECONDARY SORT KEY
1	Buying Activity Code
4	Buying Activity Code
9	Purchasing Office Identity Code
T	Reading Group Specialist Code
A	Buying Activity Code
B	Item or Project Manager

PAGE BREAK: When page is full and changes in Record
  Indicator Code.

16.51 UNJM010A - ABSTRACT TABLES UPDATE REPORT (CONT'D)

b. Sample Report

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UNJM010A	Abstract Tables Update Report.
DATE	Report date (YYMMMDD).
PAGE	Page number.
TYPE	Type of Transaction identifies the Record Indicator Code followed by an abbreviated title to further define the transaction. The following list identifies the valid TYPE entries:

RECORD FORMAT	TYPE
1	1 BA
4	4 BA
9	9 PO
A	A ADP
B	B SPN
T	T CLK

REPORT ELEMENT	ELEMENT DESCRIPTION
ACTION	Action Code field contains an in-the-clear entry identifying the type of action to be accomplished by this transaction, e.g., ADD, DELETE or CHANGE.
REJECT	Reject Indicator identifies the status of the transaction as follows: YES = valid transaction, No = rejected transaction.
OLD IMAGE	Old Image is an image of the record being changed or deleted. There is no Old Image for ADD transactions.
NEW IMAGE	New Image is an image of the transaction being input.
REASON FOR REJECT	Reason for Reject include in-the-clear message indicating the reason a transaction was rejected.

16.52 *UNJM010B - FULL ABSTRACT TABLES UPDATE REPORT*

a. Data Summary

PURPOSE: To provide a report of the full
   Contract Data Input Tables.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: Primary Sort Key - Record Indicator
                                            Code. Secondary Sort Key - Based upon
                                            the Record Indicator Code as follows:

RECORD INDICATOR CODE	SECONDARY SORT KEY
1	Buying Activity Code
4	Buying Activity Code
9	Purchasing Office
Identity Code	
T	Reading Group
Specialist Code	
Z	T Count
A	Buying Activity Code
B	Item or Project Manager

PAGE BREAK: When page is full and changes in the
                                            Record Indicator Code.

NOTE: This report can only be obtained through a request to FS to produce
it.

16.52 UNJM010B - FULL ABSTRACT TABLES UPDATE REPORT (CONT'D)

  b. Sample Report Page 1

REPORT NUMBER UNJM010B   DATE ## ### ##   PAGE #
                                        FULL ABSTRACT TABLES REPORT
TYPE RECORD TYPE RECORD TYPE RECORD TYPE RECORD TYPE RECORD TYPE RECORD
      READING GROUP SPECIALIST CROSS REFERENCE TO INPUT-ORG-CD
        INPUT   INPUT INPUT INPUT   INPUT
RGS   ORG-CD RGS   ORG-CD RGS   ORG-CD RGS   ORG-CD RGS   ORG-CD
####### ##   ####### ##   ####### ##   ####### ##   ####### ##

16.52 UNJM010B - FULL ABSTRACT TABLES UPDATE REPORT (CONT'D)

 Sample Report Page 2

REPORT NUMBER UNJM010B   DATE ## ### ##   PAGE #
                                        FULL ABSTRACT TABLES REPORT
TYPE RECORD TYPE RECORD TYPE RECORD TYPE RECORD TYPE RECORD TYPE RECORD
      READING GROUP SPECIALIST CROSS REFERENCE TO INPUT-ORG-CD
        INPUT   INPUT INPUT INPUT   INPUT
RGS   ORG-CD RGS   ORG-CD RGS   ORG-CD RGS   ORG-CD RGS   ORG-CD
####### ##   ####### ##   ####### ##   ####### ##   ####### ##

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UNJM010B	Full Abstract Tables Report.
DATE	Report date (YYMMMDD).
PAGE	Page number.
TYPE	Type of Record represents the Record Identity Code used to identify one record from another.
RECORD	Record Configuration includes the data elements on that specific record.

BUYING ACTIVITY CROSS-REFERENCE TO DEPARTMENT (Type 2)

BA	Buying Activity Code is a two position code from DAR appendix N used to identify various purchasing offices.
DEPT	Department Code is a one position code used to identify the Service or agency to which a specific Buying Activity Code applies. Part 15, appendix 6 of this manual contains a list of the valid Department Codes.

BUYING ACTIVITIES (Type 4)

BA	Buying Activity Code is a two position code from DAR appendix N used to identify various purchasing offices.

PURCHASING OFFICE CROSS-REFERENCE TO BUYING ACTIVITY CODE (Type 9)

PO	Purchasing Office Code is a six position code from DAR appendix N used as the first six positions of the PIIN.
BA	Buying Activity Code is a two position code from DAR appendix N used to identify various purchasing offices.

BUYING ACTIVITY CROSS-REFERENCE TO REVERSE ABSTRACT RECIPIENT ADP (Type A)

BA	Buying Activity Code is a two position code from DAR appendix N used to identify various purchasing offices.

REPORT ELEMENT	ELEMENT DESCRIPTION
ADP	Reverse Abstract Recipient ADP Point is the six position DoDAAD Code of the Activity providing ADP support for the Buying Activity Code.

ITEM/PROJECT MANAGER CROSS-REFERENCE TO SPN RECIPIENT (Type B)

MGR	The Item or Project Manager is a six position DoDAAD Code that identifies the SPN recipient.
SPN	Shipment Performance Notice Recipient ADP Point is the six position DoDAAD Code of the activity providing ADP support for the Item or Project Manager.

READING GROUP SPECIALIST CROSS-REFERENCE TO CAO (Type T)

RGS	Reading Group Specialist Code is a two position code assigned to data input clerks authorized to input abstract data.
INPUT-ORG-CD	Identifies the group of people who input contracts/modifications data to monitor/ calculate various input statistics.

COUNT OF READING GROUP SPECIALISTS (Type Z)

TCOUNT	Total Count of the TYPE T records which cannot exceed 208 per DCMD.

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NEXT SECTION STARTS AT PAGE 250